

Exhibit A

Detailed Statement of Hours and Fees

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

| | | |
|------------------------|---|-------------------|
| IN RE: | } | CHAPTER 11 CASE |
| | } | |
| Lordstown Motors Corp. | } | Case No. 23-10831 |
| | } | |
| | } | |
| | } | |

TIME SUMMARY - June 27 to July 31, 2023

| <u>Consultant</u> | <u>Billing Rate Per Hr.</u> | <u>Total Billable Hours</u> | <u>% of Total Time</u> | <u>\$ Amount Time</u> | | |
|--|-------------------------------------|---------------------------------|--------------------------------|---------------------------|------------|---------------------|
| Constadinos Tsitsis (CDT) | \$525 | 65.10 | 13% | \$34,177.50 | 80% | \$27,342.00 |
| Scott Kohler (SK) | \$525 | 102.46 | 21% | \$53,791.50 | 80% | \$43,033.20 |
| Steven Nerger (SAN) | \$350 | 69.40 | 14% | \$24,290.00 | 80% | \$19,432.00 |
| Alex Bauer (AB) | \$320 | 17.56 | 4% | \$5,619.20 | 80% | \$4,495.36 |
| Ellen Hammes (EH) | \$290 | 79.50 | 16% | \$23,055.00 | 80% | \$18,444.00 |
| Michael Mollerus (MM) | \$270 | 150.50 | 31% | \$40,635.00 | 80% | \$32,508.00 |
| Alex Crnkovich (AC) | \$270 | 7.60 | 2% | \$2,052.00 | 80% | \$1,641.60 |
| <hr/> | | | | | | |
| Total Due - Fees | | 492.12 | 100% | \$183,620.20 | 80% | \$146,896.16 |
| Blended Rate | \$373.12 | <hr/> | | | | |
| <div>Expenses</div> <div>Airfare \$4,655.56</div> <div>Meals \$607.04</div> <div>Lodging \$3,130.88</div> <div>Transportation \$2,743.43</div> | | | | | | |
| <div>Total Expenses \$11,136.91</div> | | | | | | |
| <div>Fees \$146,896.16</div> | | | | | | |
| <div>Amount Requested \$158,033.07</div> | | | | | | |

IN THE UNITED STATES BANKRUPTCY COURT
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| IN RE: | } | CHAPTER 11 CASE |
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| Lordstown Motors Corp. | } | Case No. 23-10831 |
| | } | |
| | } | |

EXHIBIT B - JUNE 27, 2023 to JULY 31, 2023 SUMMARY BY PROJECT CATEGORY - In Hours

| TIME SUMMARY | | Consultants | | | | | | | |
|---|--|-------------|-------|------|-------|-------|-------|------|--------|
| Project Category Summary | | CDT | SK | SAN | AB | EH | MM | AC | TOTAL |
| <u>Business Analysis and Reports</u> | | 8.80 | 4.68 | 0.00 | 0.00 | 41.10 | 3.60 | 2.00 | 60.18 |
| Preparation of Budgets, Availability Reports, Business Evaluation and Flash Reports | | 8.80 | 4.68 | - | - | 41.10 | 3.60 | 2.00 | 60.18 |
| Preparation of Financial Data to Support Motions | | - | - | | - | - | - | - | 0.00 |
| Preparation of Financial Projections | | - | - | | - | - | - | - | 0.00 |
| Plan Development & Strategy | | - | - | | - | - | - | - | 0.00 |
| Preparation of Plan and Disclosure Statement | | - | - | | - | - | - | - | 0.00 |
| | | | | | | | | | |
| <u>Business Operations</u> | | 21.00 | 72.42 | 2.75 | 13.75 | 18.40 | 78.58 | 5.40 | 212.30 |
| Daily Management and Operations | | 17.40 | 46.96 | 2.75 | - | 17.30 | 78.58 | - | 162.99 |
| Reports to / from Parties in Interest | | 0.80 | - | | - | 1.10 | - | - | 1.90 |
| Meetings / communications with lender, lender's agent or its counsel | | - | - | | - | - | - | - | 0.00 |
| Sale of Company Matters | | 2.80 | 25.46 | | 13.75 | - | - | 5.40 | 47.41 |
| | | | | | | | | | |
| <u>Meetings and Communication with Creditors</u> | | 2.10 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 |
| 341 Creditors Meeting | | - | - | | - | - | - | - | 0.00 |
| Meetings/communication with lenders | | - | - | | - | - | - | - | 0.00 |
| Creditor communications & negotiations | | 2.10 | 1.24 | | - | - | - | - | 3.34 |

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| | } | |
| | } | |

EXHIBIT B - JUNE 27, 2023 to JULY 31, 2023 SUMMARY BY PROJECT CATEGORY - In Hours

| TIME SUMMARY | | Consultants | | | | | | | |
|--------------------------|--|-------------|----|-----|----|----|----|----|-------|
| Project Category Summary | | CDT | SK | SAN | AB | EH | MM | AC | TOTAL |
| | | - | - | | - | - | - | - | 0.00 |

4. Case Administration

| | | | | | | | |
|-------|-------|-------|------|-------|-------|------|--------|
| 33.20 | 24.12 | 66.65 | 3.81 | 20.00 | 68.32 | 0.20 | 216.30 |
|-------|-------|-------|------|-------|-------|------|--------|

| | | | | | | | | | |
|-----|--|-------|-------|-------|------|-------|-------|------|--------|
| 4-1 | Travel | - | - | | - | - | - | - | 0.00 |
| 4-2 | Case Administration | 4.40 | 8.16 | | - | 3.80 | 5.00 | - | 21.36 |
| 4-3 | Monthly Operating Reports | 1.20 | 1.92 | 13.45 | - | 0.20 | - | - | 16.77 |
| 4-4 | Bankruptcy Schedules, SOFA and IDI information | 27.60 | 14.04 | 53.20 | 3.81 | 16.00 | 63.32 | 0.20 | 178.17 |
| 4-5 | Fee Application Preparation | - | - | | - | - | - | - | 0.00 |

| | | | | | | | | | |
|------------------|--|-------|--------|-------|-------|-------|--------|------|--------|
| TOTAL July, 2023 | | 65.10 | 102.46 | 69.40 | 17.56 | 79.50 | 150.50 | 7.60 | 492.12 |
|------------------|--|-------|--------|-------|-------|-------|--------|------|--------|

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| Lordstown Motors Corp. | } | Case No. 23-10831 |
| | } | |
| | } | |
| | } | |

EXHIBIT B - JUNE 27, 2023 to JULY 31, 2023 SUMMARY BY PROJECT CATEGORY - In Dollars

| TIME SUMMARY | | Consultants | | | | | | | |
|---|--|-----------------|-------------|----------|------------|-------------|-------------|------------|-------------|
| Project Category Summary | | \$525 | \$525 | \$350 | \$320 | \$290 | \$270 | \$270 | |
| | | CDT | SK | SAN | AB | EH | MM | AC | TOTAL |
| <u>Business Analysis and Reports</u> | | \$4,620.00 | \$2,457.00 | \$0.00 | \$0.00 | \$11,919.00 | \$972.00 | \$540.00 | \$20,508.00 |
| | | .. Blended Rate | | | | | | | |
| Preparation of Budgets, Availability Reports, Business Evaluation and Flash Reports | | \$4,620.00 | \$2,457.00 | \$0.00 | \$0.00 | \$11,919.00 | \$972.00 | \$540.00 | \$20,508.00 |
| Preparation of Financial Data to Support Motions | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Preparation of Financial Projections | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Plan Development & Strategy | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Preparation of Plan and Disclosure Statement | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Business Operations</u> | | \$11,025.00 | \$38,020.50 | \$962.50 | \$4,400.00 | \$5,336.00 | \$21,216.60 | \$1,458.00 | \$82,418.60 |
| .. Blended Rate | | \$388.22 | | | | | | | |
| Daily Management and Operations | | \$9,135.00 | \$24,654.00 | \$962.50 | \$0.00 | \$5,017.00 | \$21,216.60 | \$0.00 | \$60,985.10 |
| Reports to / from Parties in Interest | | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$319.00 | \$0.00 | \$0.00 | \$739.00 |
| Meetings / communications with lender, lender's agent or its counsel | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Company matters | | \$1,470.00 | \$13,366.50 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$1,458.00 | \$20,694.50 |
| <u>Meetings and Communication with Creditors</u> | | \$1,102.50 | \$651.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,753.50 |
| .. Blended Rate | | \$525.00 | | | | | | | |

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EXHIBIT B - JUNE 27, 2023 to JULY 31, 2023 SUMMARY BY PROJECT CATEGORY - In Dollars

| TIME SUMMARY | | Consultants | | | | | | | |
|--|--|-------------|----------|--------|--------|--------|--------|--------|------------|
| Project Category Summary | | \$525 | \$525 | \$350 | \$320 | \$290 | \$270 | \$270 | |
| | | CDT | SK | SAN | AB | EH | MM | AC | TOTAL |
| | | | | | | | | | |
| 341 Creditors Meeting | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Meetings/communication with lenders | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Creditor communications & negotiations | | \$1,102.50 | \$651.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,753.50 |

4. Case Administration

| | | | | | | | |
|-------------|-------------|-------------|------------|------------|-------------|---------|-------------|
| \$17,430.00 | \$12,663.00 | \$23,327.50 | \$1,219.20 | \$5,800.00 | \$18,446.40 | \$54.00 | \$78,940.10 |
| | | | | | | | \$364.96 |

.. Blended Rate

| | | | | | | | | | |
|-----|-------------------------------|-------------|------------|-------------|------------|------------|-------------|---------|-------------|
| 4-1 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4-2 | Case Administration | \$2,310.00 | \$4,284.00 | \$0.00 | \$0.00 | \$1,102.00 | \$1,350.00 | \$0.00 | \$9,046.00 |
| 4-3 | Monthly Operating Reports | \$630.00 | \$1,008.00 | \$4,707.50 | \$0.00 | \$58.00 | \$0.00 | \$0.00 | \$6,403.50 |
| 4-4 | Bankruptcy Schedules and SOFA | \$14,490.00 | \$7,371.00 | \$18,620.00 | \$1,219.20 | \$4,640.00 | \$17,096.40 | \$54.00 | \$63,490.60 |
| 4-5 | Fee Application Preparation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOTAL June, 2023

| | | | | | | | |
|-------------|-------------|-------------|------------|-------------|-------------|------------|--------------|
| \$34,177.50 | \$53,791.50 | \$24,290.00 | \$5,619.20 | \$23,055.00 | \$40,635.00 | \$2,052.00 | \$183,620.20 |
|-------------|-------------|-------------|------------|-------------|-------------|------------|--------------|

.. Blended Rate

\$373.12

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 7/24/2023 | AB | Call on Inventory - C. Tsitsis, Adam Vahratian; Matthew Celmer | 1.00 | | 2-4 |
| 7/24/2023 | AB | Call with Scott K (Silverman) on Equipment list and walk through preparation | 0.50 | | 2-4 |
| 7/24/2023 | AB | Equipment List review for Walkthrough | 0.50 | | 2-4 |
| 7/24/2023 | AB | Travel from Chicago to Lordstown for Equipment check and Plant walk through (ORD to CAK Flight, drive to Lordstown) | | 2.75 | 4-1 |
| MON | | DAILY TOTALS | 2.00 | 2.75 | |
| 7/25/2023 | AB | Full Plant Walk through with for equipment review and verification with Adam Vahratian, Matthew Celmer and Loc Khieu | 8.50 | | 2-4 |
| 7/25/2023 | AB | Drive from Lordstown Plant to Akron Airport | | 1.30 | 4-1 |
| 7/25/2023 | AB | Travel Back from Lordstown Plant - Flight from CAK to ORD and home from ORD | | 2.50 | 4-1 |
| 7/25/2023 | AB | Updating Equipment Asset listing sheet based on walkthrough | 1.00 | | 2-4 |
| TUE | | DAILY TOTALS | 9.50 | 3.80 | |
| 7/26/2023 | AB | Updates on Equipment Files and emails on the inventory | 0.50 | | 2-4 |
| 7/26/2023 | AB | SOFA 3 and 4 Call with Scott K | 0.30 | | 4-4 |
| 7/26/2023 | AB | SOFA 3 and 4 call with Michael M | 0.40 | | 4-4 |
| 7/26/2023 | AB | SOFA 3 and 4 file update along with a review with Mike M on Phone | 2.43 | | 4-4 |
| WED | | DAILY TOTALS | 3.63 | 0.00 | |

| Date | Consultant | Description | Billable | No Charge | |
|-------------------------------------|------------|---|----------|-----------|-----|
| 7/27/2023 | AB | SOFA Review | 0.68 | | 4-4 |
| 7/27/2023 | AB | Review Equipment File to send to Group | 0.75 | | 2-4 |
| WED | | DAILY TOTALS | 1.43 | 0.00 | |
| WEEKLY TOTAL - (W/E 7/29/23) | | | 16.56 | 6.55 | |
| 7/31/2023 | AB | Equipment Listing Review and call with C. Tsitsis | 0.50 | | 2-4 |
| 7/31/2023 | AB | Equipment Listing - Hub Motor Call Review with A. Crnkovich | 0.50 | | 2-4 |
| MON | | DAILY TOTALS | 1.00 | 0.00 | |
| WEEKLY TOTAL - (W/E 7/31/23) | | | 1.00 | 0.00 | |
| TOTAL - (June 27 to July 31, 2023) | | | 17.56 | 6.55 | |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 7/31/2023 | AC | Asset File reconciliation | 4.20 | | 2-4 |
| 7/31/2023 | AC | Call with A. Bauer to discuss asset reconciliations | 0.50 | | 2-4 |
| 7/31/2023 | AC | Call with Kevin Moser to discuss asset value reconciliation files. | 0.20 | | 2-4 |
| 7/31/2023 | AC | Travel | | 3.00 | 4-1 |
| 7/31/2023 | AC | Call w/ M. Mollerus re: hub motors review | 0.50 | | 2-4 |
| 7/31/2023 | AC | Appending SOFA files into single PDFs | 0.20 | | 4-4 |
| 7/31/2023 | AC | 13 WCF reconciliation call with M Port, E Hammes, and C Tsitsis | 0.80 | | 1-1 |
| 7/31/2023 | AC | 13 WCF Reconciliation call with E Hammes, M Port, and C Tsitsis | 1.20 | | 1-1 |
| MON | | DAILY TOTALS | 7.60 | 3.00 | |

| | | | | |
|--|---------------------------------------|-------------|-------------|--|
| | WEEKLY TOTAL - (W/E 7/31/23) | 7.60 | 3.00 | |
|--|---------------------------------------|-------------|-------------|--|

| | | | | |
|--|--|-------------|-------------|--|
| | TOTAL - (June 27 to July 31, 2023) | 7.60 | 3.00 | |
|--|--|-------------|-------------|--|

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 6/27/2023 | EH | Call w/ M. Port and his team to explain Ch 11 process, next steps | 1.10 | | 2-2 |
| 6/27/2023 | EH | Call w/ A. Kroll re: cash flow forecast and cash burn during next 13 weeks | 0.20 | | 1-1 |
| 6/27/2023 | EH | Call w/ F. He re: SOFA's and schedules | 0.30 | | 4-4 |
| 6/27/2023 | EH | Updated the S&U in the cash flow forecast based on A. Kroll's edits | 0.10 | | 1-1 |
| 6/27/2023 | EH | Updated the overall assumptions of the cash flow forecast based on A. Kroll's edits | 1.00 | | 1-1 |
| 6/27/2023 | EH | Call w/ KCC re: process for SOFA's and Schedules (M. Mollerus, S. Kohler, D. Tsitsis from Silverman) | 0.70 | | 4-4 |
| 6/27/2023 | EH | Updated the legal expense assumption of the cash flow forecast | 0.30 | | 1-1 |
| 6/27/2023 | EH | Updated the Headcount Restructuring file for reduction in headcount; updated labor cost assumptions in the cash flow forecast | 1.60 | | 1-1 |
| 6/27/2023 | EH | Review cash flow forecast w/ D. Tsitsis, estimated critical vendor payments and cash receipts | 0.90 | | 1-1 |
| 6/27/2023 | EH | call w/ M. Port to discuss MOR and the sale of inventory for cash flow purposes | 0.20 | | 4-3 |
| 6/27/2023 | EH | Finalizing the draft of the cash flow forecast before sending out to the team (formatting, review, etc) | 0.30 | | 1-1 |
| TUE | | DAILY TOTALS | 6.70 | 0.00 | |
| 6/28/2023 | EH | SOFA and SOAL forms - gathering information and discussing next steps | 0.70 | | 4-4 |
| 6/28/2023 | EH | Internal operations meeting with A. Kroll, M. Port, M. DeVries (D. Tsitsis, S. Kohler, M. Mollerus) | 1.40 | | 2-1 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 6/28/2023 | EH | running charts of accounts/financials | 0.30 | | 1-1 |
| 6/28/2023 | EH | Meeting with D. Tsitsis, M. Mollerus, S. Kohler to determine SOFA and SOAL responsibilities | 1.00 | | 4-4 |
| 6/28/2023 | EH | Gathering documents for the Dept of Justice Ch 11 Bankruptcy | 1.90 | | 4-2 |
| 6/28/2023 | EH | updating Headcount Payroll file used for the cash flow forecast (updated daily based on terminations) | 0.30 | | 1-1 |
| 6/28/2023 | EH | Meeting to discuss severance w/ A. Kroll, M. Port, D. Tsitsis, M. Mollerus | 1.30 | | 2-1 |
| 6/28/2023 | EH | Calculated the severance payment for the wage motion | 0.60 | | 2-1 |
| 6/28/2023 | EH | Updated the cash flow forecast (cash receipts and critical vendor payments) | 0.20 | | 1-1 |
| WED | | DAILY TOTALS | 7.70 | 0.00 | |

| | | | | | |
|-----------|----|---|------|------|-----|
| 6/29/2023 | EH | SOFA/SOAL forms - determining who is responsible to complete which sections | 0.80 | | 4-4 |
| 6/29/2023 | EH | Meet w/ D. Tsitsis re: breaking out payroll and headcount in CF forecast. | 0.20 | | 1-1 |
| 6/29/2023 | EH | Update/Progress call w/ Lordstown, White & Case, and Silverman | 0.50 | | 4-4 |
| 6/29/2023 | EH | Travel | | 6.00 | 4-1 |
| 6/29/2023 | EH | Update call w/ A. Kroll to discuss the status of items | 0.50 | | 2-1 |
| 6/29/2023 | EH | Call with White & Case re:/ retention matters (D. Tsitsis, S. Kohler, M. Mollerus, F. He, S. Ludovici, K. Doah, RJ. Szuba, P. Strom, M. Mollerus) | 0.50 | | 4-2 |

| Date | Consultant | Description | Billable | No Charge | |
|---------------------------------------|------------|---|--------------|-------------|-----|
| 6/29/2023 | EH | Update cash flow based on comments from A. Kroll; Finalize the cash flow forecast | 1.80 | | 1-1 |
| 6/29/2023 | EH | Headcount restructuring file - updating to determine EE headcount (active vs inactive but being paid) for cash flow purposes | 1.70 | | 1-1 |
| 6/29/2023 | EH | SOAL - gathering information for part 1 | 1.10 | | 4-4 |
| THURS | | DAILY TOTALS | 7.10 | 6.00 | |
| 6/30/2023 | EH | SOFA and SOAL information - emailed out requests to the team; organizing information | 0.80 | | 4-4 |
| FRI | | DAILY TOTALS | 0.80 | 0.00 | |
| WEEKLY TOTAL - (W/E 6/30/23) | | | 22.30 | 6.00 | |
| TOTAL - (June, 2023) | | | 22.30 | 6.00 | |
| 7/3/2023 | EH | Weekly Finance Leadership Team Meeting w/ Silverman and Lordstown (M. Mollerus, S. Kohler, C. Tsitsis, A. Kroll, M. Port, M. DeVries) | 0.80 | | 2-1 |
| 7/3/2023 | EH | Responding to various emails related to Lordstown bankruptcy | 0.50 | | 2-1 |
| MON | | DAILY TOTALS | 1.30 | 0.00 | |
| 7/5/2023 | EH | Call with A. Kroll, M. Port, D. Tsitsis, M. Mollerus, S. Kohler to review Accountability Matrix, update, discuss lien claimants process, etc. | 1.00 | | 2-1 |
| 7/5/2023 | EH | Call regarding debtor schedules (D. Turetsky, F. He, M. Mollerus, M. Port, A. Kroll, D. Tsitsis) | 0.70 | | 4-4 |
| 7/5/2023 | EH | Call w/ D. Tsitsis and M. Mollerus re: severance calculation and OCP info required by W&C; rope in F. He from W&C for two questions. | 0.40 | | 2-1 |
| 7/5/2023 | EH | Call w/ D. Tsitsis re: cash flow forecast | 0.10 | | 1-1 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/5/2023 | EH | Cash flow forecast - reviewed comments from D. Tsitsis and made necessary changes | 1.10 | | 1-1 |
| 7/5/2023 | EH | Review and respond to emails between Company and Silverman related to Bankruptcy | 0.60 | | 2-1 |
| WED | | DAILY TOTALS | 3.90 | 0.00 | |

| | | | | | |
|----------|----|--|------|--|-----|
| 7/6/2023 | EH | Call to discuss headcount restructuring file w/ M. Port | 1.20 | | 1-1 |
| 7/6/2023 | EH | Update Headcount Restructuring and cash flow file for payroll | 0.20 | | 1-1 |
| 7/6/2023 | EH | Read and respond to numerous emails re: items to send to UST, top 30 creditors | 0.50 | | 4-2 |
| 7/6/2023 | EH | Meeting w/ D. Tsitsis and M. Mollerus to review status of SOFA's and Schedules. Plan requirements for the day. | 0.30 | | 4-4 |
| 7/6/2023 | EH | Insurance certs for UST requests | 0.30 | | 4-2 |
| 7/6/2023 | EH | Severance file for wage motion - prepare for W&C | 0.60 | | 4-2 |
| 7/6/2023 | EH | Call w/ C. Johnson, S. Glezman and D. Tsitsis re: transition of C. Johnson's duties. | 0.80 | | 2-1 |
| 7/6/2023 | EH | A/P call w/ A. Kroll & team, D. Tsitsis, M. Mollerus to determine who to pay this week, discuss critical vendors | 0.70 | | 2-1 |
| 7/6/2023 | EH | Headcount restructuring and payroll forecast for cash flow | 0.80 | | 1-1 |

| Date | Consultant | Description | Billable | No Charge | |
|--------------|------------|---|-------------|-------------|-----|
| 7/6/2023 | EH | Update cash flow forecast for Ordinary course professionals | 0.30 | | 1-1 |
| 7/6/2023 | EH | Update cash flow forecast - payroll and PTO Payout; call with M. Port to discuss | 1.00 | | 1-1 |
| 7/6/2023 | EH | Gather information for SOFA schedules | 0.40 | | 4-4 |
| 7/6/2023 | EH | Claims analysis discussion w/ A. Kroll, C. Stringer, M. Port, M. DeVries, D. Tsitsis, and M. Mollerus | 0.50 | | 2-1 |
| THURS | | DAILY TOTALS | 7.60 | 0.00 | |
| 7/7/2023 | EH | SOFA schedules | 1.10 | | 4-4 |
| 7/7/2023 | EH | Call with A. Kroll, M. Port, D. Tsitsis, M. Mollerus to finalize the cash flow forecast | 0.60 | | 1-1 |
| 7/7/2023 | EH | Call w/ A. Kroll, M. Port, D. Tsitsis, M. Mollerus to discuss pre and post petition AP vendor payments | 0.50 | | 2-1 |
| 7/7/2023 | EH | Call w/ M. Port to discuss payroll - benefits, wages | 0.50 | | 2-1 |
| 7/7/2023 | EH | Call w/ A. Kroll, M. Port, D. Tsitsis, M. Mollerus to discuss SOFA schedules and provide information for requests | 0.50 | | 4-4 |
| 7/7/2023 | EH | update cash flow forecast for changes requested by A. Kroll; update OCP list in forecast | 1.50 | | 1-1 |
| 7/7/2023 | EH | Call w/ F. He and M. Mollerus to discuss SOFA schedules | 0.30 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 7/7/2023 | EH | Update headcount payroll file to reflect changes made on the cash flow forecast | 1.10 | | 1-1 |
| 7/7/2023 | EH | Call w/ F. He, D. Kim, D. Tsitsis, M. Mollerus re: calendar of due dates, KCC's involvement in Schedule G. | 0.50 | | 4-4 |
| 7/7/2023 | EH | Review and respond to various emails related to SOFA/SOAL schedules, COP and cash flow | 0.50 | | 4-4 |
| FRI | | DAILY TOTALS | 7.10 | 0.00 | |

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|--|--------------------------------------|--------------|-------------|--|
| | WEEKLY TOTAL - (W/E 7/8/23) | 19.90 | 0.00 | |
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|------------|----|---|-------------|-------------|-----|
| 7/10/2023 | EH | Call w/ D. Tsitsis, S. Kohler, M. Mollerus, A. Estrada, A. Kroll, M. Leonard, C. Stringer, A. Ciccone to discuss schedule G and contracts | 0.60 | | 4-4 |
| 7/10/2023 | EH | Weekly Finance Call w/ A. Kroll, M. Port, D. Tsitsis, S. Kohler, M. Mollerus, M/ Devries to discuss agenda items related to the bankruptcy and status updates | 1.00 | | 2-1 |
| 7/10/2023 | EH | Prepare the budget to actual cash flow forecast | 0.50 | | 1-1 |
| 7/10/2023 | EH | Call w/ M. Port to go through budget to actual and to identify AP payments | 0.50 | | 2-1 |
| 7/10/2023 | EH | Discuss severance payments with F. He at White and Case | 0.30 | | 2-1 |
| MON | | DAILY TOTALS | 2.90 | 0.00 | |

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|-----------|----|---|------|--|-----|
| 7/11/2023 | EH | Call w/ Silverman team to discuss status of bankruptcy schedules | 0.50 | | 4-4 |
| 7/11/2023 | EH | Call w/ A. Kroll, M. Port, S. Kohler, D. Tsitsis, M. Mollerus to discuss the tasks to delegate and complete for the SOFA and SOAL schedules | 1.00 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|-----------------------------|-------------|-------------|-----|
| 7/11/2023 | EH | AP review call | 1.00 | | 2-1 |
| 7/11/2023 | EH | Claims review & update call | 0.40 | | 2-1 |
| 7/11/2023 | EH | SOAL Schedules | 2.00 | | 4-4 |
| 7/11/2023 | EH | Budget to actual file | 1.00 | | 1-1 |
| TUE | | DAILY TOTALS | 5.90 | 0.00 | |

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|------------|----|--|-------------|-------------|-----|
| 7/12/2023 | EH | Weekly finance meeting A. Kroll, M. Port, S. Kohler, M. DeVries, M. Mollerus | 1.50 | | 2-1 |
| 7/12/2023 | EH | Call with Port regarding actual to budget/MOR | 0.50 | | 1-1 |
| 7/12/2023 | EH | Budget to actual/MOR call with Scott | 0.30 | | 1-1 |
| 7/12/2023 | EH | Budget to actual | 0.70 | | 1-1 |
| 7/12/2023 | EH | Budget to actual | 0.50 | | 1-1 |
| 7/12/2023 | EH | MOR and SOFAS discussion with Steve, Adam, Michael p, Michael and Scott | 0.50 | | 4-4 |
| WED | | DAILY TOTALS | 4.00 | 0.00 | |

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|---------------------------------------|--|--|--------------|-------------|--|
| WEEKLY TOTAL - (W/E 7/15/23) | | | 12.80 | 0.00 | |
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|-----------|----|---|------|--|-----|
| 7/20/2023 | EH | Updated the Cash flow forecast budget to actual for the week ending 7/15/23 | 2.00 | | 1-1 |
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| Date | Consultant | Description | Billable | No Charge | |
|--------------|------------|--|-------------|-------------|-----|
| 7/20/2023 | EH | Call with M. Mollerus to talk through the cash flow forecast and updated for the week ending 7/22/23 | 1.00 | | 1-1 |
| THURS | | DAILY TOTALS | 3.00 | 0.00 | |

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| | | WEEKLY TOTAL - (W/E 7/22/23) | 3.00 | 0.00 | |
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| 7/24/2023 | EH | Cash flow forecast - updating budget to actual for the week ending 7/29/23 | 4.00 | | 1-1 |
| 7/24/2023 | EH | Call w D. Tsitsis Re cash flow forecast and some adjustments needed | 0.20 | | 1-1 |
| 7/24/2023 | EH | Caught up on emails between Company & management related to cash flow, OCP, and other bankruptcy related items | 0.50 | | 2-1 |
| 7/24/2023 | EH | Discussion with S. Kohler regarding the actual to budget and getting the files updated | 0.20 | | 1-1 |
| 7/24/2023 | EH | Weekly finance management meeting w/ Adam Kroll, Michael Port and Silverman team | 1.50 | | 2-1 |
| MON | | DAILY TOTALS | 6.40 | 0.00 | |

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|-------------|----|--|-------------|-------------|-----|
| 7/25/2023 | EH | Update actual to budget and 13 week cash flow for the week ending 7/22 | 5.00 | | 1-1 |
| TUES | | DAILY TOTALS | 5.00 | 0.00 | |

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|------------|----|---|-------------|-------------|-----|
| 7/26/2023 | EH | Call with S. Kohler and A. Kroll to review and update budget | 0.50 | | 1-1 |
| 7/26/2023 | EH | Email correspondence on ongoing Lordstown matters | 0.50 | | 2-1 |
| 7/26/2023 | EH | Cash flow forecast and actual to budget for the week ending 7/22 - updated based on review comments made by D. Tsitsis and A. Kroll | 1.50 | | 1-1 |
| WED | | DAILY TOTALS | 2.50 | 0.00 | |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/28/2023 | EH | Cash flow update call w/ A. Kroll and D. Tsitsis | 0.70 | | 1-1 |
| 7/28/2023 | EH | Review of bankruptcy schedules w Lordstown and WC | 1.20 | | 4-4 |
| 7/28/2023 | EH | Call with M. Leonard to discuss forecasted distributions to bankruptcy professional | 0.60 | | 1-1 |
| 7/28/2023 | EH | Review of cash flow with D. Tsitsis | 0.50 | | 1-1 |
| FRI | | DAILY TOTALS | 3.00 | 0.00 | |

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|--|---------------------------------------|--------------|-------------|--|
| | WEEKLY TOTAL - (W/E 7/29/23) | 16.90 | 0.00 | |
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| 7/30/2023 | EH | Call w/ A. Kroll and D. Tsitsis re: cash flow forecast and waterfall. | 0.50 | | 1-1 |
| 7/30/2023 | EH | Rework waterfall for distribution estimation and cash flow forecast | 0.40 | | 1-1 |
| 7/30/2023 | EH | Teams call w/ D. Tsitsis re: waterfall and connecting to cash flow forecast, send to A. Kroll w/ explanation | 0.20 | | 1-1 |
| SUN | | DAILY TOTALS | 1.10 | 0.00 | |

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|------------|----|--|-------------|-------------|-----|
| 7/31/2023 | EH | Cash reconciliation on cash flow forecast - update based on comments from D. Tsitsis and M. Port | 1.00 | | 1-1 |
| 7/31/2023 | EH | Cash flow forecast - budget to actual for the week ending 7/29 | 2.50 | | 1-1 |
| MON | | DAILY TOTALS | 3.50 | 0.00 | |

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|--|---------------------------------------|-------------|-------------|--|
| | WEEKLY TOTAL - (W/E 7/31/23) | 4.60 | 0.00 | |
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| | TOTAL - (July, 2023) | 57.20 | 0.00 | |
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| | TOTAL - (June 27 to July 31, 2023) | 79.50 | 6.00 | |
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| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 6/27/2023 | MM | Call with M. Port, Port's LMC team, D. Tsitsis and E. Hammes to go over chapter 11 bankruptcy process and next steps. | 1.10 | | 2-1 |
| 6/27/2023 | MM | Call with F. He (W&C), D. Tsitsis and E. Hammes (Silverman) regarding SOFAs and schedules | 0.30 | | 4-4 |
| 6/27/2023 | MM | Call with Andres and KCC team regarding process for SOFAs and schedules (+ D. Tsitsis, S. Kohler, E. Hammes) | 0.70 | | 4-4 |
| 6/27/2023 | MM | Call with White & Case to walkthrough and discuss comments received back on first day motions, and to research and formulate responses (M. Mollerus, F. He) | 0.50 | | 4-2 |
| 6/27/2023 | MM | Daily catchup call with F. He and W&C team to touch base on bankruptcy filing and first day motions, and discuss list of ordinary course professionals (+ E. Hammes, M. Leonard) | 0.50 | | 4-2 |
| 6/27/2023 | MM | Identification and review of ordinary course professionals (non-BK professionals) | 0.70 | | 2-1 |
| 6/27/2023 | MM | Discussion of US Trustee comments and time spent researching and coordinating detailed response - in conjunction with White & Case (F. He, P. Strom & D. Tsitsis) | 2.50 | | 4-4 |
| 6/27/2023 | MM | Call w/ A. Kroll and M. Port from Lordstown and F. He from White & Case to address questions regarding motions and relevant supporting backup files | 1.30 | | 4-2 |
| TUE | | DAILY TOTALS | 7.60 | 0.00 | |

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|-----------|----|--|------|--|-----|
| 6/28/2023 | MM | Internal status call w/ Lordstown and Silverman teams to go through open work streams (A. Kroll, M. Port, D. Tsitsis, E. Hammes, S. Kohler, M. Devries) | 1.40 | | 2-1 |
| 6/28/2023 | MM | Review of ordinary course professionals list, historical spend, and projected spend. | 2.00 | | 2-1 |
| 6/28/2023 | MM | Internal meeting with Silverman team (D. Tsitsis, S. Kohler, E. Hammes, M. Mollerus) | 1.00 | | 2-1 |
| 6/28/2023 | MM | Call with Lordstown and Silverman team regarding the expected severance for certain individuals (D. Tsitsis, A. Kroll, M. Port, E. Hammes, M. Mollerus, F. He) | 1.30 | | 2-1 |
| 6/28/2023 | MM | Discussion with White & Case regarding severance (M. Mollerus, F. He) | 0.20 | | 2-1 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 6/28/2023 | MM | Gathering and uploading contracts for review for work on Schedule G | 0.30 | | 4-4 |
| 6/28/2023 | MM | Call to discuss upcoming 10Q w/ D. Tsitsis & M. Port | 0.20 | | 2-1 |
| WED | | DAILY TOTALS | 6.40 | 0.00 | |

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|--------------|----|--|-------------|-------------|-----|
| 6/29/2023 | MM | Update call w/ Silverman and Lordstown on critical vendors, claims, what to expect post filing, approach for purchasing team in responding to vendor inquiries and general bankruptcy process (M. Mollerus, S. Kohler, M. Port, M. DeVries, A. Kroll, C. Johnson, C. Stringer) | 0.60 | | 2-1 |
| 6/29/2023 | MM | Call with White & Case re:/ retention matters (D. Tsitsis, S. Kohler, E. Hammes, F. He, S. Ludovici, K. Doah, RJ. Szuba, P. Strom, M. Mollerus) | 0.50 | | 2-1 |
| 6/29/2023 | MM | Discussions with Silverman and White & Case & KCC regarding ordinary course professionals. Review of list, discussion of proper categorization | 3.20 | | 2-1 |
| 6/29/2023 | MM | Coordinating with White & Case on shared portal upload permission access in conjunction with Andres from KCC; and time spent finding documents and uploading files. | 2.00 | | 2-1 |
| 6/29/2023 | MM | Non-billable travel + flight delays from Detroit (Lordstown's Farmington Hills office) to Chicago (home) via flight (DTW>>>ORD). | | 5.00 | 4-1 |
| THURS | | DAILY TOTALS | 6.30 | 5.00 | |

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|------------|----|---|-------------|-------------|-----|
| 6/30/2023 | MM | Sourcing and processing executory contracts, agreements and leases for Schedule G of the SOFAs | 3.00 | | 4-4 |
| 6/30/2023 | MM | Reviewing top 30 unsecured creditors and relevant contracts for the purpose of identifying legal debtor entity and segregating creditor population by debtor (per discussions with F. He and White & Case team) | 2.00 | | 4-2 |
| FRI | | DAILY TOTALS | 5.00 | 0.00 | |

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|---------------------------------------|--|--|--------------|-------------|--|
| WEEKLY TOTAL - (W/E 6/30/23) | | | 25.30 | 5.00 | |
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|------------------------------|--|--|--------------|-------------|--|
| TOTAL - (June, 2023) | | | 25.30 | 5.00 | |
|------------------------------|--|--|--------------|-------------|--|

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|----------|----|--|------|--|-----|
| 7/3/2023 | MM | Weekly Finance Leadership Team Meeting w/ Silverman and Lordstown (M. Mollerus, S. Kohler, E. Hammes, A. Kroll, M. Port, M. DeVries) | 0.80 | | 2-1 |
|----------|----|--|------|--|-----|

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 7/3/2023 | MM | Call w/ D. Tsitsis regarding top 30 creditor matrix, review notes from a. Ciccone, discuss cover email to send to F. He. | 0.70 | | 4-2 |
| 7/3/2023 | MM | Review ordinary course professionals list, coordinate with fan from W&C and M. Leonard from Lordstown to discuss potential list modifications | 1.40 | | 2-1 |
| 7/3/2023 | MM | Writing and responding to various emails for Lordstown Motors project | 1.40 | | 2-1 |
| 7/3/2023 | MM | Call with F. He from W&C | 0.20 | | 4-4 |
| MON | | DAILY TOTALS | 4.50 | 0.00 | |
| 7/5/2023 | MM | Call w/ White & Case to discuss final thoughts on consolidated or separate debtor schedules, as well as follow up comments on status of correspondence with courts and US Trustee (M. Mollerus, A. Kroll, M. Port, D. Tsitsis, S. Kohler, E. Hammes, F. He, D. Turetsky) | 0.70 | | 4-4 |
| 7/5/2023 | MM | Weekly 2x1 call w/ Lordstown and Silverman to discuss status and update to agenda items for the week/next few weeks (M. Mollerus, E. Hammes, D. Tsitsis, S. Kohler, A. Kroll, M. Port, M. DeVries) | 1.00 | | 2-1 |
| 7/5/2023 | MM | Call w/ D. Tsitsis and E. Hammes regarding severance calculation and ordinary course providers info for White & Case, + F. He from White and case for questions. | 0.40 | | 2-1 |
| 7/5/2023 | MM | Research and pulling data required for SOFA Form 207 | 1.20 | | 4-4 |
| 7/5/2023 | MM | Composing and responding to various emails regarding Lordstown Motors Corp | 1.20 | | 2-1 |
| WED | | DAILY TOTALS | 4.50 | 0.00 | |
| 7/6/2023 | MM | Meeting with E. Hammes and D. Tsitsis to review status of SOFAs and Schedules. Plan requirements for the day | 0.30 | | 4-4 |
| 7/6/2023 | MM | Claims analysis discussion with A. Kroll, C. Stringer, M. Port, M. Devries, E. Hammes, D. Tsitsis | 0.50 | | 2-1 |

| Date | Consultant | Description | Billable | No Charge | |
|--------------------------------------|------------|--|--------------|-------------|-----|
| 7/6/2023 | MM | AP call with A. Kroll, E. Hammes, D. Tsitsis to determine payments and discuss critical vendors | 0.70 | | 2-1 |
| 7/6/2023 | MM | Meeting with D. Tsitsis regarding payments list for schedules | 0.20 | | 4-4 |
| 7/6/2023 | MM | Call with D. Tsitsis and E. Hammes and M. Port to discuss cash flow and ordinary course professionals | 1.00 | | 1-1 |
| 7/6/2023 | MM | Calls with White and Case (F. He) to discuss ocp, kcc and other work streams. | 0.50 | | 2-1 |
| 7/6/2023 | MM | Call w/ M. Port to discuss materials needed for SOFA form 207 | 0.60 | | 4-4 |
| 7/6/2023 | MM | Time composing and responding to emails for Lordstown Motors Corp | 1.00 | | 2-1 |
| THURS | | DAILY TOTALS | 4.80 | 0.00 | |
| 7/7/2023 | MM | Calls with white and case, Lordstown and Silverman team to discuss schedules for KCC and roles and responsibilities; call w/ W&C re: same. | 1.00 | | 4-4 |
| 7/7/2023 | MM | Work on SOFA schedules and emails and file preparation to communicate roles and responsibilities to applicable Silverman and Lordstown personnel | 2.00 | | 4-4 |
| 7/7/2023 | MM | Call with A. Kroll, M. Port, D. Tsitsis, M. Mollerus to finalize the cash flow forecast | 0.60 | | 1-1 |
| 7/7/2023 | MM | Composing and responding to various emails regarding SOFA/SOAL schedules, OCP, cash flow forecast and other work streams for Lordstown Motors Corp | 0.50 | | 4-4 |
| FRI | | DAILY TOTALS | 4.10 | 0.00 | |
| 7/8/2023 | MM | Work on SOFA and SOAL schedules | 2.00 | | 4-4 |
| SAT | | DAILY TOTALS | 2.00 | 0.00 | |
| WEEKLY TOTAL - (W/E 7/8/23) | | | 19.90 | 0.00 | |

| Date | Consultant | Description | Billable | No Charge | |
|----------|------------|--|-------------|-------------|-----|
| 7/9/2023 | MM | Non-billable travel time to Detroit from Chicago | | 3.00 | 4-1 |
| SUN | | DAILY TOTALS | 0.00 | 3.00 | |

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|-----------|----|---|-------------|-------------|-----|
| 7/10/2023 | MM | Internal call for Silverman team to discuss tasks and responsibilities for Lordstown (S. Kohler, M. Mollerus, D. Tsitsis) | 0.50 | | 2-1 |
| 7/10/2023 | MM | Weekly finance call W/ Lordstown; A. Kroll. M. Port, and M. Devries) and Silverman team (M. Mollerus, E. Hammes, D. Tsitsis, S. Kohler) | 1.50 | | 2-1 |
| 7/10/2023 | MM | Call to discuss schedule G w/ KCC and Lordstown + Silverman (M. Mollerus, , E. Hammes, D. Tsitsis) | 0.50 | | 4-4 |
| 7/10/2023 | MM | Meeting w/ LMC legal to discuss contracts for SOAL schedule G | 0.50 | | 4-4 |
| 7/10/2023 | MM | Time spent answering emails concerning lords town matters | 2.30 | | 2-1 |
| 7/10/2023 | MM | Projecting expenditures of Lordstown ordinary course professionals | 0.70 | | 2-1 |
| 7/10/2023 | MM | Reviewing claims and coordinating with LMC legal on claims/exposure | 0.50 | | 2-1 |
| MON | | DAILY TOTALS | 6.50 | 0.00 | |

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|-----------|----|--|------|--|-----|
| 7/11/2023 | MM | Call w/ Silverman team to discuss status of bankruptcy schedules | 0.50 | | 2-1 |
| 7/11/2023 | MM | Work on ordinary course providers list | 1.50 | | 2-1 |
| 7/11/2023 | MM | 2x1 meeting with lords town and Silverman (M. Mollerus, E. Hammes,) | 1.00 | | 2-1 |
| 7/11/2023 | MM | LMC / Silverman internal call (D. Tsitsis, M. Mollerus, E. Hammes,) | 0.50 | | 2-1 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 7/11/2023 | MM | Meeting to discuss accounts payable matters (M. Mollerus, E. Hammes, , D. Tsitsis) | 0.70 | | 2-1 |
| 7/11/2023 | MM | Call to discuss matters concerning California PTO | 1.00 | | 2-1 |
| 7/11/2023 | MM | Meeting w/ LMC and Silverman to discuss claims and exposure for Lordstown (M. Mollerus, D. Tsitsis, , E. Hammes) | 0.50 | | 2-1 |
| 7/11/2023 | MM | SOFA review and related time gathering relevant data | 2.00 | | 4-4 |
| 7/11/2023 | MM | Time spent on email correspondence for various ongoing Lordstown matters | 1.80 | | 2-1 |
| TUE | | DAILY TOTALS | 9.50 | 0.00 | |

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|------------|----|---|-------------|-------------|-----|
| 7/12/2023 | MM | Call w/ A. Kroll, M. Port, S. Kohler, D. Tsitsis, M. Mollerus to discuss the tasks to delegate and complete for the SOFA and SOAL schedules | 1.00 | | 4-4 |
| 7/12/2023 | MM | Continue work on SOFAs | 2.00 | | 4-4 |
| 7/12/2023 | MM | Call with white and case to discuss plan for breaking out debtor entities (M. Mollerus,) | 0.50 | | 4-4 |
| 7/12/2023 | MM | Finance team meeting w/ LMC and Lordstown) | 1.50 | | 2-1 |
| 7/12/2023 | MM | Call w/ white and case to discuss ongoing Lordstown matters | 0.50 | | 2-1 |
| 7/12/2023 | MM | Call w/ Darren (engineering) to discuss service costs and review files via teams | 1.00 | | 2-1 |
| WED | | DAILY TOTALS | 6.50 | 0.00 | |

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|-----------|----|--|--|------|-----|
| 7/13/2023 | MM | Travel from Farmington Hills to Chicago (non-billable) | | 3.00 | 4-1 |
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| Date | Consultant | Description | Billable | No Charge | |
|-------------|------------|---|-------------|-------------|-----|
| 7/13/2023 | MM | 10Q timing discussion w Lordstown personnel (M. Port, M. Leonard, J. Spreen, B. Stevenson) and Silverman (M. Mollerus, S. Kohler) | 1.00 | | 2-1 |
| 7/13/2023 | MM | Claims review and update call | 0.50 | | 2-1 |
| 7/13/2023 | MM | Meeting to review matters concerning accounts payable | 0.50 | | 2-1 |
| 7/13/2023 | MM | Answering and composing emails for ongoing LMC matters | 2.30 | | 2-1 |
| THUR | | DAILY TOTALS | 4.30 | 3.00 | |

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|------------|----|---|-------------|-------------|-----|
| 7/14/2023 | MM | Call with white and case to discuss ongoing matters relating to Lordstown | 0.50 | | 2-1 |
| 7/14/2023 | MM | Call with S. Nerger to discuss data for Lordstown | 0.50 | | 4-4 |
| 7/14/2023 | MM | Organizing data for sofas on lords town | 1.00 | | 4-4 |
| 7/14/2023 | MM | Responding to various email chains on matters concerning lords town | 2.10 | | 2-1 |
| 7/14/2023 | MM | Ongoing discussion of vendors and ordinary course providers for Lordstown | 1.00 | | 2-1 |
| FRI | | DAILY TOTALS | 5.10 | 0.00 | |

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|------------|----|---|-------------|-------------|-----|
| 7/15/2023 | MM | Time spent on email correspondence in relation to ongoing Lordstown matters | 2.00 | | 2-1 |
| SAT | | DAILY TOTALS | 2.00 | 0.00 | |

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|---------------------------------------|--|--|--------------|-------------|--|
| WEEKLY TOTAL - (W/E 7/15/23) | | | 33.90 | 6.00 | |
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| 7/17/2023 | MM | Weekly finance meeting w/ Adam Kroll, Michael Port and Silverman | 1.50 | | 2-1 |
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| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/17/2023 | MM | Travel from Chicago (ORD) to Detroit (DTW), and then car ride to Lordstown office in Farmington Hills | | 3.50 | 4-1 |
| 7/17/2023 | MM | Call w/ Lordstown, Silverman and White & Case | 0.50 | | 2-1 |
| 7/17/2023 | MM | Meeting to discuss MOR and Forms 206 and 207 (SOALs and SOFAs) | 0.50 | | 4-4 |
| MON | | DAILY TOTALS | 2.50 | 3.50 | |
| 7/18/2023 | MM | Call w/ M. Port to walk through open items in Form 207 SOFAs | 1.10 | | 4-4 |
| 7/18/2023 | MM | Internal status call with Silverman team | 0.60 | | 2-1 |
| 7/18/2023 | MM | Email correspondence on ongoing Lordstown matters | 2.30 | | 2-1 |
| 7/18/2023 | MM | Meeting w/ Lordstown A. Kroll, M. Port to discuss pre-petition payments | 0.80 | | 2-1 |
| 7/18/2023 | MM | Work relating to June monthly operating results as well as SOFA and SOAL schedules | 1.70 | | 4-4 |
| TUE | | DAILY TOTALS | 6.50 | 0.00 | |
| 7/19/2023 | MM | Wednesday finance meeting w/ A. Kroll, M. Port, M. DeVries | 1.50 | | 2-1 |
| 7/19/2023 | MM | Updating 13-week cash flow forecast | 1.00 | | 1-1 |
| 7/19/2023 | MM | Email correspondence related to ongoing Lordstown matters | 2.20 | | 2-1 |
| 7/19/2023 | MM | Call w/ Lordstown legal, White & Case and Silverman to discuss schedule F on the Form 206 | 0.50 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|---------------------------------------|------------|---|--------------|-------------|-----|
| 7/19/2023 | MM | Call w/ Lordstown (Kroll, Port, DeVries) and Silverman team regarding financial statement review of monthly operating results | 1.00 | | 2-1 |
| WED | | DAILY TOTALS | 6.20 | 0.00 | |
| 7/20/2023 | MM | Travel from Detroit to Chicago (w/ delays due to canceled and rebooked flight due to weather in Detroit) | | 5.00 | 4-1 |
| 7/20/2023 | MM | Call w/ KCC to discuss Form 206 SOAL Schedule G | 0.20 | | 4-4 |
| 7/20/2023 | MM | Internal Silverman call to discuss Lordstown status | 0.50 | | 2-1 |
| 7/20/2023 | MM | Call w/ Lordstown, White & Case and Silverman regarding cash management process | 0.50 | | 2-1 |
| 7/20/2023 | MM | Call with E. Hammes to talk through the cash flow forecast and updated for the week ending 7/22/23 | 1.00 | | 1-1 |
| 7/20/2023 | MM | Email correspondence relating to ongoing Lordstown matters | 0.70 | | 2-1 |
| THURS | | DAILY TOTALS | 2.90 | 5.00 | |
| 7/21/2023 | MM | Work on Form 207 SOFAs | 4.40 | | 4-4 |
| 7/21/2023 | MM | Email correspondence related to ongoing Lordstown matters | 2.10 | | 2-1 |
| FRI | | DAILY TOTALS | 6.50 | 0.00 | |
| 7/22/2023 | MM | Work on Form 207 SOFA schedules | 1.10 | | 4-4 |
| 7/22/2023 | MM | Email correspondence related to ongoing Lordstown matters | 0.90 | | 2-1 |
| SAT | | DAILY TOTALS | 2.00 | 0.00 | |
| WEEKLY TOTAL - (W/E 7/22/23) | | | 26.60 | 8.50 | |
| 7/23/2023 | MM | Travel from Chicago (ORD) to Detroit (DTW), and then car ride from DTW to hotel in Farmington Hills | | 3.00 | 4-1 |
| 7/23/2023 | MM | Work on Form 207 SOFAs | 0.60 | | 4-4 |
| 7/23/2023 | MM | Call with Silverman team to discuss Form 207 SOFA status | 0.30 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/23/2023 | MM | Teams meeting with Silverman team to discuss Form 207 SOFAs status and open items | 0.85 | | 4-4 |
| SUN | | DAILY TOTALS | 1.75 | 3.00 | |

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|------------|----|---|-------------|-------------|-----|
| 7/24/2023 | MM | Weekly finance management meeting w/ Adam Kroll, Michael Port | 1.50 | | 2-1 |
| 7/24/2023 | MM | Reading and responding to emails related to ongoing Lordstown matters | 2.30 | | 2-1 |
| 7/24/2023 | MM | Work on SOFA Form 207 schedule completion and review | 5.50 | | 4-4 |
| MON | | DAILY TOTALS | 9.30 | 0.00 | |

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|-------------|----|--|-------------|-------------|-----|
| 7/25/2023 | MM | Meeting re: SOAL Form 206 Schedule A/B | 0.90 | | 4-4 |
| 7/25/2023 | MM | Meeting regarding Form 206 bankruptcy schedules A/B | 0.80 | | 4-4 |
| 7/25/2023 | MM | Call w/ Tsitsis regarding F206 and F207 status | 0.40 | | 4-4 |
| 7/25/2023 | MM | Email correspondence relating to ongoing Lordstown matters | 2.15 | | 2-1 |
| 7/25/2023 | MM | Review of warehouse agreements in relation to SOFA questions | 0.60 | | 4-4 |
| 7/25/2023 | MM | Schedule G updates and communication with KCC | 0.40 | | 4-4 |
| 7/25/2023 | MM | Review of legal appendices for Lordstown SOFA schedules | 0.30 | | 4-4 |
| TUES | | DAILY TOTALS | 5.55 | 0.00 | |

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|-----------|----|--------------------------------|--|------|-----|
| 7/26/2023 | MM | Travel from Detroit to Chicago | | 4.00 | 4-1 |
|-----------|----|--------------------------------|--|------|-----|

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 7/26/2023 | MM | Work on completion of SOFA F207 for each debtor entity, LMC, LEVC and LEVS | 2.30 | | 4-4 |
| 7/26/2023 | MM | Email correspondence on ongoing Lordstown matters | 1.50 | | 2-1 |
| 7/26/2023 | MM | Call w/ A. Bauer re: SOFA 3 & 4 review | 0.30 | | 4-4 |
| 7/26/2023 | MM | Call w/ A. Bauer regarding payments and transfers for SOFA questions | 0.40 | | 4-4 |
| WED | | DAILY TOTALS | 4.50 | 4.00 | |

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|-------------|----|---|-------------|-------------|-----|
| 7/27/2023 | MM | Work on completion of SOFA Form 207 for each debtor entity - LMC, LEVC and LEVS | 2.50 | | 4-4 |
| 7/27/2023 | MM | Email correspondence relating to ongoing Lordstown matters | 1.70 | | 2-1 |
| 7/27/2023 | MM | Call to discuss status of SOFA and SOAL schedules w/ Nerger | 0.50 | | 4-4 |
| 7/27/2023 | MM | SOFA F207 Appendix preparation | 2.42 | | 4-4 |
| THUR | | DAILY TOTALS | 7.12 | 0.00 | |

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|------------|----|---|-------------|-------------|-----|
| 7/28/2023 | MM | Work on completion of SOFA Form 207 for each debtor entity - LMC, LEVC and LEVS | 1.80 | | 4-4 |
| 7/28/2023 | MM | Review of purchases within 20 days before filing relating to F206 questions | 0.50 | | 4-4 |
| 7/28/2023 | MM | Email correspondence regarding ongoing Lordstown matters | 1.73 | | 2-1 |
| 7/28/2023 | MM | Answering questions relating to office leases for F206 questions | 0.30 | | 4-4 |
| FRI | | DAILY TOTALS | 4.33 | 0.00 | |

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|-----------|----|---|------|--|-----|
| 7/29/2023 | MM | Status check on SOFA for each debtor LMC, LEVS, and LEVC | 0.40 | | 4-4 |
| 7/29/2023 | MM | Discussion of HP and Ricoh leases for computers and printers - relating to F206 questions | 0.60 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 7/29/2023 | MM | Reviewing comments and feedback relating to SOFA schedules | 0.90 | | 4-4 |
| SAT | | DAILY TOTALS | 1.90 | 0.00 | |

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|--|---------------------------------------|--------------|-------------|--|
| | WEEKLY TOTAL - (W/E 7/29/23) | 34.45 | 7.00 | |
|--|---------------------------------------|--------------|-------------|--|

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|------------|----|-------------------------------------|-------------|-------------|-----|
| 7/30/2023 | MM | Comments review on SOFA schedules | 0.65 | | 4-4 |
| 7/30/2023 | MM | Review of global notes | 0.30 | | 4-4 |
| 7/30/2023 | MM | Review of SOFA forms and appendices | 0.50 | | 4-4 |
| SUN | | DAILY TOTALS | 1.45 | 0.00 | |

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|------------|----|---|-------------|-------------|-----|
| 7/31/2023 | MM | Catch-up call with Lordstown, Silverman and White & Case | 0.50 | | 2-1 |
| 7/31/2023 | MM | Weekly Finance Leadership Team Meeting with Lordstown and Silverman | 1.00 | | 2-1 |
| 7/31/2023 | MM | Email correspondence regarding ongoing Lordstown matters | 2.10 | | 2-1 |
| 7/31/2023 | MM | Completing SOFA Form 207 schedules for LEVC, LMC, and LEVS. | 2.50 | | 4-4 |
| 7/31/2023 | MM | Reviewing SOFAs Form 207 for each of the three debtors | 1.20 | | 4-4 |
| 7/31/2023 | MM | Review of SOFA Form 207 appendices and compilation of the Form 207s with corresponding appendices for each of the 3 debtors - LMC, LEVS, and LEVC | 1.10 | | 4-4 |
| 7/31/2023 | MM | Communicating with KCC team on completion of SOAL Form 206 schedule G, Executory contracts. | 0.50 | | 4-4 |
| 7/31/2023 | MM | Non-billable travel time from Chicago to Detroit (Lordstown's Farmington Hills office) | | 3.30 | 4-1 |
| MON | | DAILY TOTALS | 8.90 | 3.30 | |

| Date | Consultant | Description | Billable | No Charge |
|------|------------|-------------------------------------|----------|-----------|
| | | | | |
| | | WEEKLY TOTAL - (W/E 7/31/23) | 10.35 | 3.30 |
| | | TOTAL - (July, 2023) | 125.20 | 24.80 |
| | | TOTAL - (June 27 to July 31, 2023) | 150.50 | 29.80 |

| Date | Consultant | Description | Billable | No Charge | |
|---------------------------------------|------------|---|-------------|-------------|-----|
| 6/27/2023 | SK | SOFA discussion to identify needed information | 0.70 | | 4-4 |
| TUE | | DAILY TOTALS | 0.70 | 0.00 | |
| 6/28/2023 | SK | Management meeting with Silverman, Adam, Michael Port, Mike D. to discuss status of projects being worked on and workflows for the bankruptcy 60 minutes : | 1.40 | | 2-1 |
| 6/28/2023 | SK | Meeting w/ C. Tsitsis and M. Mollerus re: SOFA and SOAL responsibilities | | 1.00 | 4-4 |
| 6/28/2023 | SK | Discussion of and assignment of tasks relating to the SOFA documents and time lines 60 minutes | 0.40 | | 4-4 |
| WED | | DAILY TOTALS | 1.80 | 1.00 | |
| 6/29/2023 | SK | Management discussion regarding claims made and discussions that employees may have with vendors ...Adam, Cheryl, Michael P. Silverman | 0.50 | | 2-1 |
| 6/29/2023 | SK | Call with White and Case relating to retention application for Silverman and other professionals. Included were discussions of Conflicts | 0.50 | | 4-2 |
| 6/29/2023 | SK | Catch up call with White and Case - Fan and David to discuss First day motions, Trustee questions and responses and notices that the company received from their transfer agent | 0.60 | | 4-2 |
| 6/29/2023 | SK | Review procedures and emails relating to assets in the estate | 0.50 | | 2-4 |
| THURS | | DAILY TOTALS | 2.10 | 0.00 | |
| 6/30/2023 | SK | Review attorney, emails and company responses | 1.00 | | 2-1 |
| 6/30/2023 | SK | Read motions | 0.50 | | 4-2 |
| 6/30/2023 | SK | review situation with QSS and tooling | 0.25 | | 2-4 |
| FRI | | DAILY TOTALS | 1.75 | 0.00 | |
| WEEKLY TOTAL - (W/E 6/30/23) | | | 6.35 | 1.00 | |

| Date | Consultant | Description | Billable | No Charge | |
|--------------------------------------|------------|--|-------------|-------------|-----|
| | | | | | |
| TOTAL - (June, 2023) | | | 6.35 | 1.00 | |
| 7/3/2023 | SK | Discussion/Conference call with Adam K. and Silverman to discuss progress on work streams and filing issues | 0.50 | | 2-1 |
| MON | | DAILY TOTALS | 0.50 | 0.00 | |
| 7/5/2023 | SK | Review emails between company., attorneys, and Silverman | 0.24 | | 2-1 |
| 7/5/2023 | SK | Call w/ White & Case to discuss final thoughts on consolidated or separate debtor schedules, as well as follow up comments on status of correspondence with courts and US Trustee (M. Mollerus, A. Kroll, M. Port, D. Tsitsis, S. Kohler, E. Hammes, F. He, D. Turetsky) | 0.70 | | 4-4 |
| 7/5/2023 | SK | Call w/ A. Kroll, M. Port, C. Tsitsis, E. Hammes, and M. Mollerus to review Accountability Matrix, update, discuss lien claimants process, etc. | | 1.00 | 2-1 |
| WED | | DAILY TOTALS | 0.94 | 1.00 | |
| 7/7/2023 | SK | Discussion with W&C and Amanda Steel, Management, and Silverman regarding preparation for the IDI Meeting | 0.50 | | 4-4 |
| 7/7/2023 | SK | Discussion with Amanda Steele, management, Silverman, W&C about the application for the creditors 6 of 8 so far and the nature of their claims so that a discussion can be had with the Trustee | 0.50 | | 2-1 |
| FRI | | DAILY TOTALS | 1.00 | 0.00 | |
| WEEKLY TOTAL - (W/E 7/8/23) | | | 2.44 | 1.00 | |
| 7/10/2023 | SK | Schedule G discussion with the company, attorney's ,and Silverman . Discussed open items and what needs to be included | 0.50 | | 4-4 |
| 7/10/2023 | SK | Weekly finance meeting between the company and Silverman Consulting. Discussion of operational and Bankruptcy related issues | 0.50 | | 2-1 |
| 7/10/2023 | SK | Initial Debtor meeting with the UST auditor relating to questions about the case and reporting requirements | 0.50 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---------------------------------|-------------|-------------|-----|
| 7/10/2023 | SK | Travel to Detroit for Lordstown | | 5.50 | 4-1 |
| MON | | DAILY TOTALS | 1.50 | 5.50 | |

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|------------|----|---|-------------|-------------|-----|
| 7/11/2023 | SK | Silverman staff call relating to open SOFA items and assignment of tasks to complete the requirements | 0.50 | | 4-4 |
| 7/11/2023 | SK | Call with attorneys for the state to discuss California severance tax requirements and calculations | 0.25 | | 2-1 |
| 7/11/2023 | SK | Meeting with management and Silverman to discuss open issues related to closing the books, Q filing requirements, and MOR requirements and to assign responsibilities | 0.50 | | 2-1 |
| 7/11/2023 | SK | Calls to 15 potential buyers of estate assets. The call covered the process, requirement to participate to become a buyer. Document the interested bidders. | 3.75 | | 2-4 |
| 7/11/2023 | SK | Review emails and responses from the attorneys and management of the company | 1.30 | | 2-1 |
| 7/11/2023 | SK | Read and responded to emails from Management and sent NDA for equipment buyers to W&C | 0.60 | | 2-4 |
| TUE | | DAILY TOTALS | 6.90 | 0.00 | |

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|-----------|----|--|------|--|-----|
| 7/12/2023 | SK | Contact with interested buyers for the assets of the company, updating call sheet and communicating with management | 1.00 | | 2-4 |
| 7/12/2023 | SK | Management meeting with Adam, Mike D., Michael Port, and Mike M. of Silverman to review the issue tracker and discussion of open items, operational issues, and bankruptcy related tasks | 0.36 | | 2-1 |
| 7/12/2023 | SK | Silverman (Dino, Scott , and Steve) to discuss the MOR and SOFA's and bring Steve into the fold in helping complete the reports | 0.24 | | 4-4 |
| 7/12/2023 | SK | Ellen, Steve and Scott discussed open issues relating to tracking the budget and capturing the expenses and data for the MOR due 7/21 | 0.18 | | 4-3 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/12/2023 | SK | Executive team meeting with Ed, Dan, and Adam as well as their team to discuss the bankruptcy status and to identify needed resources to operate going forward, i.e. such and expenses for machine maintenance, storage, warrantee related expenses, etc. | 0.45 | | 2-1 |
| 7/12/2023 | SK | Line item review and assignment of SOFA information gathering. The meeting included Adam, Michael Port, Steve Nerger, Michael M., and myself | 2.00 | | 4-4 |
| 7/12/2023 | SK | Followup on interested buyer phone calls and updated tracker | 0.50 | | 2-4 |
| 7/12/2023 | SK | Reviewed emails and orders provided by W&C | 1.00 | | 2-1 |
| 7/12/2023 | SK | Bankruptcy related administrative tasks, i.e. scheduling and rescheduling meeting, forwarding documentation, misc. emails | 0.24 | | 4-2 |
| WED | | DAILY TOTALS | 5.97 | 0.00 | |

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|-----------|----|---|------|--|-----|
| 7/13/2023 | SK | Contact with interested buyers | 0.50 | | 2-4 |
| 7/13/2023 | SK | Discussion with Stacy G. at lords town relating to assets and location. Also discussed follow-up to get the assets documented.. | 0.40 | | 2-4 |
| 7/13/2023 | SK | Discussion with Adam, counsel, and KPMG related to the Q and K filling in light of the filing | 0.50 | | 2-1 |
| 7/13/2023 | SK | Discussion with Adam relating to the bidders for assets and logistics of getting the information together and possible site visits. | 0.24 | | 2-4 |
| 7/13/2023 | SK | Review and/or respond to emails from the company, Silverman staff, and legal counsel | 0.50 | | 2-1 |
| 7/13/2023 | SK | Follow-up with Jefferies on potential bidder contact and review of emails and phone messages from potential bidders. | 0.66 | | 2-4 |
| 7/13/2023 | SK | Discussion with Kathy at the company regarding fixed asset documentation | 0.50 | | 2-4 |
| 7/13/2023 | SK | Call with Interested buyers to discuss assets and bidding process | 0.24 | | 2-4 |

| Date | Consultant | Description | Billable | No Charge | |
|-------------|------------|---|-------------|-------------|-----|
| 7/13/2023 | SK | 10Q timing discussion w Lordstown personnel (M. Port, M. Leonard, J. Spreen, B. Stevenson) and Silverman (M. Mollerus, S. Kohler) | 1.00 | | 2-1 |
| 7/13/2023 | SK | Met with Ed at the Lordstown repair shop to review assets on sit that would be available to bidders | 0.50 | | 2-4 |
| 7/13/2023 | SK | Travel | | 4.00 | 4-1 |
| THUR | | DAILY TOTALS | 5.04 | 4.00 | |

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|------------|----|--|-------------|-------------|-----|
| 7/14/2023 | SK | Follow up on fixed assets detail with company employees Kathy, Stacy, Matthew, | 1.24 | | 2-4 |
| 7/14/2023 | SK | Read and responded to employee emails | 0.50 | | 2-1 |
| 7/14/2023 | SK | Read attorney emails and reviewed motions | 0.36 | | 2-1 |
| 7/14/2023 | SK | administrative activities relating to the bankruptcy | 0.24 | | 4-2 |
| FRI | | DAILY TOTALS | 2.34 | 0.00 | |

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|---------------------------------------|--|--|--------------|-------------|--|
| WEEKLY TOTAL - (W/E 7/15/23) | | | 21.75 | 9.50 | |
|---------------------------------------|--|--|--------------|-------------|--|

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|-----------|----|--|------|--|-----|
| 7/17/2023 | SK | Review asset files for data room | 1.00 | | 2-4 |
| 7/17/2023 | SK | Review asset files from Stacy for data room | 1.00 | | 2-4 |
| 7/17/2023 | SK | Finance meeting with Michael Port and Adam | 1.00 | | 2-1 |
| 7/17/2023 | SK | Call with potential buyer relating to bidding for assets | 0.24 | | 2-4 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|--------------|-----|
| 7/17/2023 | SK | Correspondence with interested bidders | 0.36 | | 2-4 |
| 7/17/2023 | SK | Travel from 4 pm Sunday to 2 am Monday | | 10.00 | 4-1 |
| 7/17/2023 | SK | Call with Steve Nerger and Michael M. of Silverman related to populating and gathering MOR information | 0.50 | | 4-3 |
| MON | | DAILY TOTALS | 4.10 | 10.00 | |

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|-----------|----|--|------|--|-----|
| 7/18/2023 | SK | Compared the tooling files received from Cheryl and Stacy | 1.06 | | 2-4 |
| 7/18/2023 | SK | Meeting with Adam Vahratian at building 1 on the asset lines and supporting detail in lords town | 1.12 | | 2-4 |
| 7/18/2023 | SK | Claims meeting with Corey, Adam, Melissa, Mike D., and Michael P. | 0.50 | | 2-1 |
| 7/18/2023 | SK | Worked on the actual to budget report for the week ending 7/15 | 2.06 | | 1-1 |
| 7/18/2023 | SK | Discussion with Steve and Michael M. of Silverman relating to MOR and Sofa | 1.00 | | 4-4 |
| 7/18/2023 | SK | Review emails from attorneys and motions | 0.36 | | 2-1 |
| 7/18/2023 | SK | Review the IT asset list provided by Raghu of Lordstown | 0.30 | | 2-4 |
| 7/18/2023 | SK | Discussion with Corey of lords town relating to claims and extent of his review to date | 0.12 | | 2-1 |
| 7/18/2023 | SK | Admin activities relating to Lordstown estate management | 1.24 | | 2-1 |
| 7/18/2023 | SK | work on asset listing for the auction companies | 1.36 | | 2-4 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/18/2023 | SK | Discussions with management at lords town | 0.50 | | 2-4 |
| TUE | | DAILY TOTALS | 9.62 | 0.00 | |

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|------------|----|--|-------------|-------------|-----|
| 7/19/2023 | SK | Review asset listing from the books and records provided by Adam to Jefferies | 0.72 | | 2-4 |
| 7/19/2023 | SK | Review and format the inventory files provided by Mike DeVries separating the GM inventory from the all other | 0.66 | | 2-4 |
| 7/19/2023 | SK | Review bank account activity for the week 7/9 through 7/15 summarize the inventory and provide to Ellen and Adam | 1.00 | | 1-1 |
| 7/19/2023 | SK | Review tooling detail file, discuss with Stacy and get the file formatted for the data room provided to Adam and Stacy | 0.36 | | 2-4 |
| 7/19/2023 | SK | Summarize and format the IT files provided by Raghu for inclusion into the data room | 0.24 | | 2-4 |
| 7/19/2023 | SK | Read and respond to emails from staff | 0.42 | | 2-1 |
| 7/19/2023 | SK | administrative tasks associate with the bankruptcy estate | 1.00 | | 4-2 |
| 7/19/2023 | SK | Discussions with management and Silverman team related to the MOR and SOFA schedules | 1.00 | | 4-4 |
| 7/19/2023 | SK | Phone call, email and distribute UST auditor instructions relating to the MOR for the 3 entities | 0.24 | | 4-3 |
| WED | | DAILY TOTALS | 5.64 | 0.00 | |

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|-----------|----|--|------|------|-----|
| 7/20/2023 | SK | Travel | | 3.25 | 4-1 |
| 7/20/2023 | SK | Discussion with Fan of W&C and company relating to UCC question | 0.24 | | 4-4 |
| 7/20/2023 | SK | Reviewed emails form attorneys and company employees relate to bankruptcy filing | 2.76 | | 4-2 |
| 7/20/2023 | SK | Internal Silverman call to discuss Lordstown status | 0.50 | | 2-1 |

| Date | Consultant | Description | Billable | No Charge | |
|---------------------------------------|------------|--|--------------|--------------|-----|
| 7/20/2023 | SK | Talked to potential buyer as an interested liquidator | 0.06 | | 2-4 |
| 7/20/2023 | SK | Spent time looking at and talking to Ellen on the actual to budget | 0.50 | | 1-1 |
| THURS | | DAILY TOTALS | 4.06 | 3.25 | |
| 7/21/2023 | SK | Claims call with Dan, Melissa, Corey, and Adam of the company | 0.50 | | 2-1 |
| 7/21/2023 | SK | Work with Dino and the company on asset classes and additional information for the data room | 1.50 | | 2-4 |
| 7/21/2023 | SK | Review and respond to various matters | 2.00 | | 2-1 |
| 7/21/2023 | SK | Review MOR and emails related to reporting questions from the company as well as responses | 1.00 | | 4-3 |
| 7/21/2023 | SK | Discussion with Silverman staff relating to the MOR and SOFA schedules | 0.42 | | 4-4 |
| FRI | | DAILY TOTALS | 5.42 | 0.00 | |
| 7/22/2023 | SK | Reviewed, responded to and/or read attachments for 28 emails | 3.36 | | 2-1 |
| 7/22/2023 | SK | Conference calls with Dino and Steve of Silverman Consulting | 1.06 | | 2-1 |
| 7/22/2023 | SK | Administrative activities | 0.42 | | 4-2 |
| SAT | | DAILY TOTALS | 4.84 | 0.00 | |
| WEEKLY TOTAL - (W/E 7/22/23) | | | 33.68 | 13.25 | |
| 7/23/2023 | SK | Reviewed, read attachments, and responded to 21 emails from the company, attorney's, and Silverman staff | 2.26 | | 2-1 |
| 7/23/2023 | SK | Work on MOR and SOFA. | 1.50 | | 4-4 |
| 7/23/2023 | SK | Reviewed initial draft of the Bidding procedures and motions | 1.12 | | 2-4 |
| 7/23/2023 | SK | Administrative activities relating to the bankruptcy | 0.24 | | 4-2 |
| SUN | | DAILY TOTALS | 5.12 | 0.00 | |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 7/24/2023 | SK | Caught up on emails between the company management and WC related to OCPs and the concerns /questions from the UCC | 0.36 | | 2-1 |
| 7/24/2023 | SK | Pulled files and corresponded with Alex of Silverman relating to the fixed asset "Audit" being performed in Lordstown on certain "Crated " inventory | 0.50 | | 2-4 |
| 7/24/2023 | SK | Discussion with Ellen of Silverman regarding the actual to budget and getting the files updated and to Dino and me | 0.20 | | 1-1 |
| 7/24/2023 | SK | Catch up call with the company and W&C (Fan and David T) relating to the bankruptcy schedules, critical dates, utility account, etc. | 0.40 | | 4-4 |
| 7/24/2023 | SK | Finance meeting with Ada, Michael P., Mike D. and the Silverman Team to discuss updated on open financial activities, Sofa, and Schedules | 1.50 | | 4-4 |
| 7/24/2023 | SK | Caught up on emails with company, the attorney, and attachments | 0.00 | 0.42 | 2-1 |
| 7/24/2023 | SK | Meeting with the UCC, legal counsel, Huron, Company management, and company counsel | 1.24 | | 3-3 |
| 7/24/2023 | SK | Planning with Silverman staff relating to the Lordstown site visit and asset inventory | 0.34 | | 2-4 |
| 7/24/2023 | SK | Administrative activities relating to administrative activities | 0.24 | | 4-2 |
| 7/24/2023 | SK | Read emails from company and their legal counsel. Review attachments | 0.42 | | 2-1 |
| 7/24/2023 | SK | Read emails and responded to management | 0.10 | | 2-1 |
| 7/24/2023 | SK | discussions with Silverman staff relating to SOFA and bankruptcy schedules | 0.24 | | 4-4 |
| MON | | DAILY TOTALS | 5.54 | 0.42 | |

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|-----------|----|---|------|--|-----|
| 7/25/2023 | SK | Discussions with Alex of Silverman relating to asset procedures and documentation | 0.32 | | 2-4 |
| 7/25/2023 | SK | Discussion with staff and follow up on the Bankruptcy schedules | 0.24 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|-------------|------------|--|-------------|-------------|-----|
| 7/25/2023 | SK | review emails from the company and attorneys | 1.00 | | 2-1 |
| 7/25/2023 | SK | review documents in the Jefferies data room | 1.00 | | 2-4 |
| 7/25/2023 | SK | Discussion with potential buyer relating to the assets up for auction and to see if they had questions | 0.24 | | 2-4 |
| 7/25/2023 | SK | Discussion with potential buyer related to the upcoming deadline for LOI's | 0.24 | | 2-4 |
| 7/25/2023 | SK | Discussion with Corey relating to claims | 0.06 | | 2-1 |
| 7/25/2023 | SK | Review and respond to emails from company and attorneys | 0.36 | | 2-1 |
| 7/25/2023 | SK | Schedule E F discussion with the Company Attorneys and Silverman | 0.30 | | 4-4 |
| TUES | | DAILY TOTALS | 3.76 | 0.00 | |

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|-----------|----|---|------|--|-----|
| 7/26/2023 | SK | Call with Ellen and Adam to review and update budget | 0.50 | | 1-1 |
| 7/26/2023 | SK | Claims discussion with Amanda and Corey | 0.36 | | 2-1 |
| 7/26/2023 | SK | Discussion with Corey on claims | 0.24 | | 2-1 |
| 7/26/2023 | SK | Reviewed TMT claim documentation | 1.00 | | 2-1 |
| 7/26/2023 | SK | Reviewed the Marelli claims files and documentation of claims | 1.06 | | 2-1 |
| 7/26/2023 | SK | Reviewed the ZF claims file and documentation | 1.00 | | 2-1 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/26/2023 | SK | Reviewed claims file documentation for 3D | 1.00 | | 2-1 |
| 7/26/2023 | SK | Administrative activities for the bankruptcy case | 0.24 | | 4-2 |
| 7/26/2023 | SK | Reviewed the budget file | 0.42 | | 1-1 |
| 7/26/2023 | SK | Reviewed the overall claims file and compared to the detail in the separate files | 0.48 | | 2-1 |
| 7/26/2023 | SK | Call w/ A. Bauer re: SOFA 3 & 4 | 0.30 | | 4-4 |
| 7/26/2023 | SK | Read the Teijin claims file | 0.70 | | 2-1 |
| WED | | DAILY TOTALS | 7.30 | 0.00 | |

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|-----------|----|---|------|--|-----|
| 7/27/2023 | SK | Supplier Claim Meeting with Corey , Amanda and the buyer for TMT - Vendor | 0.50 | | 2-1 |
| 7/27/2023 | SK | Supplier exposure meeting with Corey, Amanda, and buyer for 3D-Vendor | 0.24 | | 2-1 |
| 7/27/2023 | SK | Vendor claims review with Amanda, Melissa, Adam, Corey, Michael P. and Mike D. | 0.50 | | 2-1 |
| 7/27/2023 | SK | Supplier exposure meeting with Corey, Amanda and buyer JVIS-Vendor | 0.36 | | 2-1 |
| 7/27/2023 | SK | Review A/P history for Nexteer, 3D, JVIS, Marelli, Teijin, ZF looked at payments made and outstanding amounts | 1.00 | | 2-1 |
| 7/27/2023 | SK | Administrative activities associated with the bankruptcy. | 0.50 | | 4-2 |
| 7/27/2023 | SK | Review JYIS claim file and documents | 0.84 | | 2-1 |
| 7/27/2023 | SK | Claim file review all claims etc. | 1.18 | | 2-1 |

| Date | Consultant | Description | Billable | No Charge | |
|-------------|------------|---|-------------|-------------|-----|
| 7/27/2023 | SK | Call with Alex relating to the equipment. | 0.10 | | 2-4 |
| THUR | | DAILY TOTALS | 5.22 | 0.00 | |

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|------------|----|---|-------------|-------------|-----|
| 7/28/2023 | SK | Discussion with Corey and Amanda relating to claims on top 7 vendor exposure list | 0.42 | | 2-1 |
| 7/28/2023 | SK | discussion with Corey, Amanda, and Stacy relating to claims and orders | 0.36 | | 2-1 |
| 7/28/2023 | SK | Review emails attachments from company and Silverman and Attorneys | 0.66 | | 2-1 |
| 7/28/2023 | SK | Review claim files and updates from Corey and Amanda | 1.00 | | 2-1 |
| 7/28/2023 | SK | Bankruptcy administrative activities | 0.50 | | 4-2 |
| 7/28/2023 | SK | Review open emails, motions entered and status emails on Sofa and schedules | 1.00 | | 2-1 |
| 7/28/2023 | SK | review motions entered and outstanding SOFA issues and Schedule questions | 0.50 | | 4-4 |
| FRI | | DAILY TOTALS | 4.44 | 0.00 | |

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|------------|----|---|-------------|-------------|-----|
| 7/29/2023 | SK | Review emails and schedules from the company and its attorneys | 1.00 | | 2-1 |
| 7/29/2023 | SK | Review attorney emails and company emails as well as responses from Silverman | 0.50 | | 2-1 |
| SAT | | DAILY TOTALS | 1.50 | 0.00 | |

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|---------------------------------------|--|--|--------------|-------------|--|
| WEEKLY TOTAL - (W/E 7/29/23) | | | 32.88 | 0.42 | |
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|------------|----|---|-------------|-------------|-----|
| 7/30/2023 | SK | Read emails from attorney and company as well as responses from Silverman 18 in total | 0.75 | | 2-1 |
| SUN | | DAILY TOTALS | 0.75 | 0.00 | |

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|-----------|----|---------------------------------|------|--|-----|
| 7/31/2023 | SK | Lordstown catch up call with WC | 0.18 | | 2-1 |
|-----------|----|---------------------------------|------|--|-----|

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/31/2023 | SK | Finance leader call with company and Silverman | 0.24 | | 2-1 |
| 7/31/2023 | SK | Call on SOFA and schedules | 0.12 | | 4-4 |
| 7/31/2023 | SK | Exposure and claims review for Flex N Gate | 0.50 | | 2-1 |
| 7/31/2023 | SK | Review claims file and exposure for Inteva | 0.50 | | 2-1 |
| 7/31/2023 | SK | Review claims and exposure files for Luxit | 0.75 | | 2-1 |
| 7/31/2023 | SK | Review exposure and claims documentation for Laval | 0.80 | | 2-1 |
| 7/31/2023 | SK | General administrative activities for the bankruptcy | 0.18 | | 4-2 |
| 7/31/2023 | SK | Read/Review emails from attorneys, company , and Silverman | 0.86 | | 2-1 |
| 7/31/2023 | SK | Discussion with potential buyer relating to bidding questions | 0.24 | | 2-4 |
| 7/31/2023 | SK | Review emails from the company attorneys and management relating to the filing, sofa, and schedules | 0.24 | | 4-4 |
| MON | | DAILY TOTALS | 4.61 | 0.00 | |

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|--|--|---------------|--------------|--|
| | WEEKLY TOTAL - (W/E 7/31/23) | 5.36 | 0.00 | |
| | TOTAL - (July, 2023) | 96.11 | 24.17 | |
| | TOTAL - (June 27 to July 31, 2023) | 102.46 | 25.17 | |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/12/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with D. Tsitsis and S. Kohler concerning status of the bankruptcy and next steps. | 0.50 | | 4-4 |
| 7/12/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with A. Kroll and M. Port (Debtor), S. Kohler and M. Molerus (Silverman) regarding information that needs to be assembled to prepare the SOFAs. | 1.60 | | 4-4 |
| 7/12/2023 | SAN | MONTHLY OPERATING REPORTS - Call with S. Kohler and E. Hammes (Silverman) concerning information needed for the MOR. | 0.60 | | 4-3 |
| WED | | DAILY TOTALS | 2.70 | 0.00 | |

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|------------|-----|---|-------------|-------------|-----|
| 7/14/2023 | SAN | Call with M. Mollerus to discuss data for Lordstown | | 0.50 | 4-4 |
| FRI | | DAILY TOTALS | 0.00 | 0.50 | |

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|---------------------------------------|--|--|-------------|-------------|--|
| WEEKLY TOTAL - (W/E 7/15/23) | | | 2.70 | 0.00 | |
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|------------|-----|---|-------------|-------------|-----|
| 7/17/2023 | SAN | DAILY MANAGEMENT AND OPERATIONS - Call with A. Kroll and M. Port (Debtor), S. Kohler and M. Molerus (Silverman) regarding update on outstanding action items. | 0.35 | | 2-1 |
| 7/17/2023 | SAN | MONTHLY OPERATING REPORTS - Call with S. Kohler and M. Mollerus (Silverman) concerning information needed for the MOR. | 1.00 | | 4-3 |
| 7/17/2023 | SAN | MONTHLY OPERATING REPORTS - Work on the June MOR. | 0.60 | | 4-3 |
| 7/17/2023 | SAN | DAILY MANAGEMENT AND OPERATIONS - Review and respond to various e-mails. | 0.40 | | 2-1 |
| MON | | DAILY TOTALS | 2.35 | 0.00 | |

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|-------------|-----|---|-------------|-------------|-----|
| 7/18/2023 | SAN | MONTHLY OPERATING REPORTS - Call with M. Port (Debtor) and M. Mollerus (Silverman) concerning MOR questions.. | 0.90 | | 4-3 |
| 7/18/2023 | SAN | MONTHLY OPERATING REPORTS - Work on the June MOR. | 2.30 | | 4-3 |
| 7/18/2023 | SAN | MONTHLY OPERATING REPORTS - Call with M. Mollerus (Silverman) concerning MOR questions.. | 0.75 | | 4-3 |
| TUES | | DAILY TOTALS | 3.95 | 0.00 | |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/19/2023 | SAN | DAILY MANAGEMENT AND OPERATIONS - Call with A. Kroll, M. Port and M. Devries (Debtor), S. Kohler and M. Molerus (Silverman) regarding update on outstanding action items. | 1.40 | | 2-1 |
| 7/19/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Calls with M. Mollerus (Silverman) concerning questions regarding the SOFAs and schedules. | 0.90 | | 4-4 |
| 7/19/2023 | SAN | MONTHLY OPERATING REPORTS - Call with M. Port (Debtor) concerning MOR questions.. | 0.60 | | 4-3 |
| 7/19/2023 | SAN | MONTHLY OPERATING REPORTS - Call with A. Kroll, M. Port and M. Devries (Debtor) and M. Mollerus (Silverman) concerning MOR questions.. | 0.80 | | 4-3 |
| WED | | DAILY TOTALS | 3.70 | 0.00 | |

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|--------------|-----|---|-------------|-------------|-----|
| 7/20/2023 | SAN | MONTHLY OPERATING REPORTS - Call with M. Port (Debtor) concerning MOR questions.. | 0.10 | | 4-3 |
| 7/20/2023 | SAN | MONTHLY OPERATING REPORTS - Work on the June MOR. | 2.20 | | 4-3 |
| 7/20/2023 | SAN | DAILY MANAGEMENT AND OPERATIONS - Review and respond to various e-mails. | 0.50 | | 2-1 |
| THURS | | DAILY TOTALS | 2.80 | 0.00 | |

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|------------|-----|--|-------------|-------------|-----|
| 7/21/2023 | SAN | MONTHLY OPERATING REPORTS - Work on the June MOR. | 3.60 | | 4-3 |
| 7/21/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with M. Mollerus (Silverman) concerning questions regarding the SOFAs. | 0.25 | | 4-4 |
| FRI | | DAILY TOTALS | 3.85 | 0.00 | |

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| WEEKLY TOTAL - (W/E 7/22/23) | | | 16.65 | 0.00 | |
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| 7/24/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the SOFAs | 0.40 | | 4-4 |
| 7/24/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with M. Mollerus (Silverman) concerning questions regarding the SOFAs and schedules. | 0.50 | | 4-4 |
| 7/24/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with M. Mollerus (Silverman) concerning questions regarding the SOFAs. | 0.35 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/24/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules. | 4.70 | | 4-4 |
| MON | | DAILY TOTALS | 5.95 | 0.00 | |

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|-------------|-----|--|-------------|-------------|-----|
| 7/25/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth M. Port (Debtor) and M. Mollerus (Silverman) concerning questions regarding the schedules. | 0.70 | | 4-4 |
| 7/25/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Review the SOFA for LEVC. | 0.50 | | 4-4 |
| 7/25/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth M. Mollerus (Silverman) to discuss the LEVC SOFA. | 0.25 | | 4-4 |
| 7/25/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules. | 5.65 | | 4-4 |
| 7/25/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with Debtor team and counsel for Debtor to discuss Schedule E/F. | 1.00 | | 4-4 |
| TUES | | DAILY TOTALS | 8.10 | 0.00 | |

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|------------|-----|--|-------------|-------------|-----|
| 7/26/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Calls wth M. Mollerus (Silverman) concerning questions regarding the schedules. | 0.35 | | 4-4 |
| 7/26/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call wth M. Port (Debtor) concerning questions regarding the schedules. | 0.10 | | 4-4 |
| 7/26/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules. | 6.80 | | 4-4 |
| WED | | DAILY TOTALS | 7.25 | 0.00 | |

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| 7/27/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules, incl. call w/ M. Mollerus. | 3.80 | | 4-4 |
| 7/27/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Review the SOFAs. | 0.50 | | 4-4 |
| THURS | | DAILY TOTALS | 4.30 | 0.00 | |

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|-----------|-----|--|------|--|-----|
| 7/28/2023 | SAN | DAILY MANAGEMENT AND OPERATIONS - Review and respond to various e-mails. | 0.10 | | 2-1 |
|-----------|-----|--|------|--|-----|

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 7/28/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Calls with M. Mollerus (Silverman) concerning questions regarding changes to the SOFAs. | 0.20 | | 4-4 |
| 7/28/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Review Global Notes to schedules. | 0.30 | | 4-4 |
| 7/27/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules. | 5.80 | | 4-4 |
| 7/28/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with Lordstown team (Debtor) to review the schedules. | 1.20 | | 4-4 |
| FRI | | DAILY TOTALS | 7.60 | 0.00 | |

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|------------|-----|---|-------------|-------------|-----|
| 7/29/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules. | 5.60 | | 4-4 |
| SAT | | DAILY TOTALS | 5.60 | 0.00 | |

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| WEEKLY TOTAL - (W/E 7/29/23) | | | 38.80 | 0.00 | |
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|------------|-----|--|-------------|-------------|-----|
| 7/30/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Review updated Global Notes to schedules. | 0.50 | | 4-4 |
| 7/30/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules. | 0.40 | | 4-4 |
| SUN | | DAILY TOTALS | 0.90 | 0.00 | |

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|------------|-----|--|--------------|-------------|-----|
| 7/31/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with Debtor team and counsel for Debtor regarding update on the schedules. | 0.10 | | 4-4 |
| 7/31/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with M. Port (Debtor) concerning questions regarding the schedules. | 0.90 | | 4-4 |
| 7/31/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with D. Tsitsis (Silverman) concerning questions regarding the SOFAs. | 0.20 | | 4-4 |
| 7/31/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Call with Debtor team and counsel for Debtor regarding the LMC schedules. | 0.45 | | 4-4 |
| 7/31/2023 | SAN | BANKRUPTCY SCHEDULES, SOFA AND IDI INFORMATION - Work on the schedules and Global Notes.. | 8.70 | | 4-4 |
| MON | | DAILY TOTALS | 10.35 | 0.00 | |

| Date | Consultant | Description | Billable | No Charge |
|--------------------------------|------------|-------------|----------|-----------|
| | | | | |
| WEEKLY TOTAL - (W/E 7/31/23) | | | 11.25 | 0.00 |
| TOTAL - (July, 2023) | | | 69.40 | 0.00 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 6/27/2023 | CDT | Call w/ JPM and M. Port to inform about the filing and discuss process for treasury management. | 0.80 | | 2-2 |
| 6/27/2023 | CDT | Participate in town hall meeting with employees to announce Chapter 11 and answer questions. | 0.70 | | 2-1 |
| 6/27/2023 | CDT | Call w/ M. Port and his team to explain Ch 11 process, next steps. | 1.10 | | 2-1 |
| 6/27/2023 | CDT | Call w/ A. Kroll re: cash flow forecast and cash burn during next 13 weeks | 0.20 | | 1-1 |
| 6/27/2023 | CDT | Call w/ A. Kroll re: retention plans and concerns with certain employees. | 0.30 | | 2-1 |
| 6/27/2023 | CDT | Call w/ F. He, M. Mollerus re: SOFA's and schedules and UST comments/questions. | 0.10 | | 4-4 |
| 6/27/2023 | | Call w/ KCC re: process for SOFA's and Schedules (M. Mollerus, S. Kohler, E. Hammes from Silverman) | 0.70 | | 4-4 |
| 6/27/2023 | CDT | Meet w/ E. Hammes to review cash flow forecast, critical vendor payments and cash receipts. | 0.90 | | 4-4 |
| 6/27/2023 | CDT | Call w/ M. Port re: battery buyer picking up battery cells. | 0.10 | | 2-1 |
| TUE | | DAILY TOTALS | 4.90 | 0.00 | |

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|-----------|-----|--|------|--|-----|
| 6/28/2023 | CDT | Review SOAL and SOFA memos from KCC, organize files to fill in, begin review with E. Hammes and M. Mollerus. | 1.30 | | 4-4 |
| 6/28/2023 | CDT | Internal operations meeting w/ A. Kroll, E. Hammes, M. Mollerus, S. Kohler, M. Port, M. DeVries | 1.40 | | 2-1 |
| 6/28/2023 | CDT | Call w/ A. Kroll re: incentive planning | 0.70 | | 2-1 |
| 6/28/2023 | CDT | Read letter from USDOJ re: info request list; call w/ D. Kim of White & Case to discuss info and due date; call w/ A. Kroll re: budget per info request. | 0.40 | | 4-2 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 6/28/2023 | CDT | Meeting w/ E. Hammes, M. Mollerus, and S. Kohler to coordinate info gathering for schedules and sofa's. Make assignments on accountability chart. | 1.00 | | 4-4 |
| 6/28/2023 | CDT | Call w/ M. Port and M. Mollerus re: 10Q, JPM rejecting 401k pmt until first day orders are received, next steps. | 0.20 | | 2-1 |
| 6/28/2023 | CDT | Read and reply to various emails re: battery cell sales, bk questions from Lordstown team. | 0.20 | | 2-1 |
| 6/28/2023 | CDT | Multiple calls w/ F. He of White & Case re: first day motion questions. | 0.20 | | 4-2 |
| 6/28/2023 | CDT | Find top 30 creditors to send to A. Kroll for hearing; exchange texts on the matter. | 0.20 | | 4-2 |
| 6/28/2023 | CDT | Call w/ F. He requesting severance amount for potential terms w/o WARN notices; call w/ M. Port, E. Hammes, A. Kroll and M. Mollerus to work through list and calculate severance. Call F. He w/ amount to raise interim wage cap. | 1.30 | | 2-1 |
| 6/28/2023 | CDT | Gather info for DOJ request list and email to D. Kim of White & Case along with answers to questions in her email. | 0.40 | | 4-2 |
| 6/28/2023 | CDT | Multiple calls w/ F. He re: severance for wage motion. | 0.20 | | 4-2 |
| WED | | DAILY TOTALS | 7.50 | 0.00 | |
| 6/29/2023 | CDT | Meet w/ E. Hammes re: breaking out payroll and headcount in CF forecast. | 0.20 | | 1-1 |
| 6/29/2023 | CDT | Progress call w/ W&C, Lordstown & Silverman teams and retention matters. | 0.50 | | 2-1 |
| 6/29/2023 | CDT | Review 941 documents for completeness prior to sending to DOJ per request list. | 0.20 | | 4-2 |
| 6/29/2023 | CDT | Call w/ White & Case re: retention matters. | 0.50 | | 4-2 |
| 6/29/2023 | CDT | Gather information for bk schedules; focus on Schedule A | 1.40 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|---------------------------------------|------------|---|--------------|-------------|-----|
| 6/29/2023 | CDT | Travel | | 4.75 | 4-1 |
| 6/29/2023 | CDT | Update/Progress call w/ Lordstown, White & Case, and Silverman | 0.50 | | 4-4 |
| THURS | | DAILY TOTALS | 3.30 | 4.75 | |
| 6/30/2023 | CDT | Call w/ M. Port to answer questions on vendor payments. | 0.20 | | 2-1 |
| 6/30/2023 | CDT | Multiple email exchanges re: QSS trying to take assets in lieu of payment, spoke w/ F. He to get a release letter for payment to QSS. Also discuss w/ F. He his request for breakdown of severance payments, as well as protocol for schedules and sofa's given lack of info among three debtors. | 0.60 | | 2-1 |
| 6/30/2023 | CDT | Review critical vendor request from Logicalis, verify they are on the list of critical vendors, send email to A. Kroll and M. Port re: next steps. | 0.40 | | 2-1 |
| FRI | | DAILY TOTALS | 1.20 | 0.00 | |
| WEEKLY TOTAL - (W/E 6/30/23) | | | 16.90 | 4.75 | |
| TOTAL - (June, 2023) | | | 16.90 | 4.75 | |
| 7/2/2023 | CDT | Review and revise Silverman retention application provided by White & Case | 1.30 | | 4-2 |
| 7/2/2023 | CDT | Read and reply to various emails re: Top 30 creditors, retention application. | 0.10 | | 4-2 |
| SUN | | DAILY TOTALS | 1.40 | 0.00 | |
| 7/3/2023 | CDT | Weekly Finance Leadership Team Meeting w/ Silverman and Lordstown (M. Mollerus, S. Kohler, E. Hammes, A. Kroll, M. Port, M. DeVries) | 0.80 | | 2-1 |
| 7/3/2023 | CDT | Call w/ M. Mollerus regarding top 30 creditor matrix, review notes from a. Ciccone, discuss cover email to send to F. He. | | 0.70 | 4-2 |
| 7/3/2023 | CDT | Call w/ F. He re: Top 30 creditors matrix | 0.10 | | 4-2 |
| MON | | DAILY TOTALS | 0.90 | 0.70 | |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|--|-------------|-------------|-----|
| 7/5/2023 | CDT | Call w/ A. Kroll, M. Port, S. Kohler, E. Hammes, and M. Mollerus to review Accountability Matrix, update, discuss lien claimants process, etc. | 1.00 | | 2-1 |
| 7/5/2023 | CDT | Call w/ White & Case to discuss final thoughts on consolidated or separate debtor schedules, as well as follow up comments on status of correspondence with courts and US Trustee (M. Mollerus, A. Kroll, M. Port, D. Tsitsis, S. Kohler, E. Hammes, F. He, D. Turetsky) | 0.70 | | 4-4 |
| 7/5/2023 | CDT | Call w/ D. Tsitsis and E. Hammes regarding severance calculation and ordinary course providers info for White & Case, + F. He from White and case for questions. | 0.40 | | 2-1 |
| 7/5/2023 | CDT | Call w/ D. Bell, S. Glezman, J. Johnson re: process for lien claimants, vendor payment process and obtaining releases | 0.30 | | 2-1 |
| 7/5/2023 | CDT | Call w/ E. Hammes re: cash flow forecast | 0.10 | | 1-1 |
| 7/5/2023 | CDT | Draft email to S. Bell, J. Glezman, and J. Johnson detailing verification process of lien claimants and send for their agreement. | 0.30 | | 2-1 |
| 7/5/2023 | CDT | Read and respond to numerous emails re: top 30 creditors, items to send to UST, vendor payments. | 0.30 | | 4-4 |
| 7/5/2023 | CDT | Review final cash flow from E. Hammes and respond with comments. | 0.20 | | 1-1 |
| 7/5/2023 | CDT | Call w/ L. Mezei re: retention application | 0.10 | | 4-2 |
| 7/5/2023 | CDT | Call w/ C. Johnson re: transition to S. Glezman and setting meeting for tomorrow. | 0.20 | | 2-1 |
| 7/5/2023 | CDT | Call w/ E. Hammes and M. Mollerus re: severance calculation and OCP info required by W&C; rope in F. He from W&C for two questions. | 0.40 | | 2-1 |
| WED | | DAILY TOTALS | 4.00 | 0.00 | |

| Date | Consultant | Description | Billable | No Charge | |
|--------------|------------|---|-------------|-------------|-----|
| 7/6/2023 | CDT | Meeting w/ E. Hammes and M. Mollerus to review status of SOFA's and Schedules. Plan requirements for the day. | 0.30 | | 4-4 |
| 7/6/2023 | CDT | Call w/ A. Kroll re: status of SOFA's, schedules, discussion w/ C. Johnson for transition, UST meeting | 0.20 | | 4-4 |
| 7/6/2023 | CDT | Call w/ C. Johnson, S. Glezman and E. Hammes re: transition of C. Johnson's duties. | 0.80 | | 2-1 |
| 7/6/2023 | CDT | A/P call w/ A. Kroll & team, E. Hammes, M. Mollerus to determine who to pay this week, discuss critical vendors | 0.70 | | 2-1 |
| 7/6/2023 | CDT | Call with D. Tsitsis and E. Hammes and M. Port to discuss cash flow and ordinary course professionals | 1.00 | | 1-1 |
| 7/6/2023 | CDT | Claims analysis discussion w/ A. Kroll, C. Stringer, M. Port, M. DeVries, E. Hammes, and M. Mollerus | 0.50 | | 2-1 |
| 7/6/2023 | CDT | Meet w/ M. Mollerus re: payments list for schedules. | 0.20 | | 2-1 |
| THURS | | DAILY TOTALS | 3.70 | 0.00 | |

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|----------|-----|--|------|--|-----|
| 7/7/2023 | CDT | IDI Prep call | 0.70 | | 4-2 |
| 7/7/2023 | CDT | 13-week cash flow forecast review and update and A/P review for the week w/ A. Kroll, M. Port, E. Hammes and M. Mollerus | 1.00 | | 1-1 |
| 7/7/2023 | CDT | Call w/ A. Kroll, M. Port, E. Hammes, and M. Mollerus to answer questions for SOFA's and Schedules | 0.50 | | 4-4 |
| 7/7/2023 | CDT | Initial call w/ UST | 0.50 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|--------------------------------------|------------|--|--------------|-------------|-----|
| 7/7/2023 | CDT | Call w/ F. He, D. Kim, E. Hammes, M. Mollerus re: calendar of due dates, KCC's involvement in Schedule G. | 0.50 | | 4-4 |
| FRI | | DAILY TOTALS | 3.20 | 0.00 | |
| 7/8/2023 | CDT | Call w/ A. Kroll re: Schedule G; send email to working group to reconvene on Monday | 0.30 | | 4-4 |
| 7/8/2023 | CDT | Call w/ A. Estrada re: Schedule G and Monday's conference call | 0.20 | | 4-4 |
| SAT | | DAILY TOTALS | 0.50 | 0.00 | |
| WEEKLY TOTAL - (W/E 7/8/23) | | | 13.70 | 0.70 | |
| 7/10/2023 | CDT | Call w/ KCC and Lordstown re: Schedule G requirements. | 0.50 | | 4-4 |
| 7/10/2023 | CDT | Weekly finance leadership team meeting | 1.00 | | 2-1 |
| 7/10/2023 | CDT | UST Initial Debtor Interview | 0.70 | | 4-4 |
| 7/10/2023 | CDT | Internal call for Silverman team to discuss tasks and responsibilities for Lordstown (S. Kohler, M. Mollerus, D. Tsitsis) | 0.00 | 0.50 | 2-1 |
| 7/10/2023 | CDT | Call w/ M. Port re: deliverables and due dates, getting additional resources. | 0.60 | | 2-1 |
| 7/10/2023 | CDT | Call w/ A. Kroll re: delegation of deliverables, pulling in another resource from SC; call w/ S. Neger to get him up to speed on schedules; send calendar invite for meeting at 0730 tomorrow. | 0.70 | | 2-1 |
| MON | | DAILY TOTALS | 3.50 | 0.50 | |
| 7/11/2023 | CDT | Internal Silverman call Re status of schedules and sofas and Mollerus helping port | 0.50 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/11/2023 | CDT | Call w/ E. Hammes re: budget to actual, status of SOFA's and schedules | 0.30 | | 4-4 |
| 7/11/2023 | CDT | Call w/ A. Kroll re: Silverman role and areas of additional assistance needed | | 0.40 | 2-1 |
| TUE | | DAILY TOTALS | 0.80 | 0.40 | |

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|------------|-----|--|-------------|-------------|-----|
| 7/12/2023 | CDT | Call w S. Nerger and S. Kohler Re: bk questions and payments, next steps for S. Kohler and S. Nerger | 0.60 | | 4-4 |
| 7/12/2023 | CDT | Finance meeting | 1.00 | | 2-1 |
| WED | | DAILY TOTALS | 1.60 | 0.00 | |

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|---------------------------------------|--|--|-------------|-------------|--|
| WEEKLY TOTAL - (W/E 7/15/23) | | | 5.90 | 0.90 | |
|---------------------------------------|--|--|-------------|-------------|--|

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|------------|-----|---|-------------|-------------|-----|
| 7/19/2023 | CDT | Call w WC and Lordstown management Re claims process and research to validate potential claims. | 0.50 | | 2-1 |
| WED | | DAILY TOTALS | 0.50 | 0.00 | |

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|--------------|-----|---|-------------|-------------|-----|
| 7/20/2023 | CDT | Call w A. Kroll Re claims and equipment process and next steps | | 0.50 | 2-1 |
| 7/20/2023 | CDT | Call w E. Hammes and M. Mollerus Re cash flow | 0.20 | | 1-1 |
| 7/20/2023 | CDT | Call w WC and Lordstown management Re questions from UST and MORs | 1.00 | | 4-3 |
| 7/20/2023 | CDT | Call w S. Nerger Re MORs and M. Port Re same. | 0.20 | | 4-3 |
| THURS | | DAILY TOTALS | 1.40 | 0.50 | |

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|------------|-----|---|-------------|-------------|-----|
| 7/21/2023 | CDT | Call w/ M. Mollerus to review and update status of SOAL forms and gather additional information | 1.40 | | 4-4 |
| 7/21/2023 | CDT | Call w/ S. Kohler re: status of engagement and to-do list. | | 0.30 | 4-2 |
| 7/21/2023 | CDT | Call w A. Vahratian Re equipment analysis for potential auction | 0.30 | | 2-1 |
| FRI | | DAILY TOTALS | 1.70 | 0.30 | |

| Date | Consultant | Description | Billable | No Charge | |
|------------|------------|---|-------------|-------------|-----|
| 7/22/2023 | CDT | Detailed review of equipment list to determine proper category and begin analysis for potential equipment buyers in the event of a liquidation. | 0.80 | | 2-4 |
| 7/22/2023 | CDT | Discuss engagement status w/ S. Kohler and S. Nerger | | 0.50 | 4-2 |
| SAT | | DAILY TOTALS | 0.80 | 0.50 | |

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|---------------------------------------|--|--|-------------|-------------|--|
| WEEKLY TOTAL - (W/E 7/22/23) | | | 4.40 | 1.30 | |
|---------------------------------------|--|--|-------------|-------------|--|

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|------------|-----|---|-------------|-------------|-----|
| 7/23/2023 | CDT | Discuss engagement status w/ A. Kroll and next steps for the upcoming week. | | 0.30 | 4-2 |
| 7/23/2023 | CDT | Work on SOFAs, set up templates, populate answers to certain questions. | 2.10 | | 4-4 |
| SUN | | DAILY TOTALS | 2.10 | 0.30 | |

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|------------|-----|---|-------------|-------------|-----|
| 7/24/2023 | CDT | Weekly Update call w Lordstown and White and Case | 0.50 | | 4-4 |
| 7/24/2023 | CDT | Call w Lordstown Re equipment list, A.BAUER's visit to plant tomorrow and final work product. | 1.00 | | 2-4 |
| 7/24/2023 | CDT | Call w E. Hammes Re cash flow forecast and some adjustments needed | 0.20 | | 1-1 |
| 7/24/2023 | CDT | Call with Unsecured Creditor Committee, company and all professionals. | 1.50 | | 3-3 |
| MON | | DAILY TOTALS | 3.20 | 0.00 | |

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|-----------|-----|--|------|--|-----|
| 7/25/2023 | CDT | Call w A Kroll Re meeting w UCC tomorrow | 0.30 | | 3-3 |
| 7/25/2023 | CDT | Call w L. Marcero of Huron Re UCC requests for info | 0.30 | | 3-3 |
| 7/25/2023 | CDT | Call w S Kohler and S Nerger Re schedules and sofas. | 0.20 | | 4-4 |
| 7/25/2023 | CDT | Call w M Mollerus Re schedules and sofas. | 0.40 | | 4-4 |

| Date | Consultant | Description | Billable | No Charge | |
|---------------------------------------|------------|--|--------------|-------------|-----|
| 7/25/2023 | CDT | Review of Schedule E/F w Lordstown and WC | 1.10 | | 4-4 |
| TUES | | DAILY TOTALS | 2.30 | 0.00 | |
| 7/28/2023 | CDT | Cash flow update call w. E. Hammes and A. Kroll | 0.70 | | 1-1 |
| 7/28/2023 | CDT | Review of cash flow update w/ E. Hammes | | 0.50 | 1-1 |
| 7/28/2023 | CDT | Review of bankruptcy schedules w Lordstown and WC | 1.20 | | 4-4 |
| FRI | | DAILY TOTALS | 1.90 | 0.50 | |
| 7/29/2023 | CDT | Review global notes and schedules | 1.60 | | 4-4 |
| SAT | | DAILY TOTALS | 1.60 | 0.00 | |
| WEEKLY TOTAL - (W/E 7/29/23) | | | 11.10 | 0.80 | |
| 7/30/2023 | CDT | Call w/ A. Kroll and E. Hammes re: cash flow forecast and waterfall. | 0.50 | | 1-1 |
| 7/30/2023 | CDT | Rework waterfall for distribution estimation | 0.80 | | 1-1 |
| 7/30/2023 | CDT | Teams call w/ E. Hammes re: waterfall and connecting to cash flow forecast, send to A. Kroll w/ explanation | 0.20 | | 1-1 |
| 7/30/2023 | CDT | Review updated global notes comments | 0.50 | | 4-4 |
| SUN | | DAILY TOTALS | 2.00 | 0.00 | |
| 7/31/2023 | CDT | Work W. M. Mollerus and A. Crnkovich to gather additional information and update SOFAs; call w/ D. Kim of W&C re: same | 2.80 | | 4-4 |
| 7/31/2023 | CDT | Call w/ Lordstown team re: SOFAs and Schedules for review | 1.00 | | 4-4 |
| 7/31/2023 | CDT | Travel | | 4.50 | 4-1 |

| Date | Consultant | Description | Billable | No Charge | |
|-------------------------------------|------------|---|----------|-----------|-----|
| 7/31/2023 | CDT | Review equipment analysis for posting in data site; call w/ A. Bauer re: same. Provide to A. Crnkovich to finalize. | 1.00 | | 2-4 |
| 7/31/2023 | CDT | Work w/ M. Mollerus on final draft of SOFA's; discuss equipment list as well. | 2.80 | | 4-4 |
| 7/31/2023 | CDT | Budget to actual call w/ M. Port, E. Hammes, and A. Crnkovich to reconcile cash and expenditures. | 2.50 | | 1-1 |
| 7/31/2023 | CDT | Meeting w/ A. Kroll re: budget to actual and updating cash flow forecast | 1.00 | | 1-1 |
| MON | | DAILY TOTALS | 11.10 | 4.50 | |
| WEEKLY TOTAL - (W/E 7/31/23) | | | 13.10 | 4.50 | |
| TOTAL - (July, 2023) | | | 48.20 | 8.20 | |
| TOTAL - (June 27 to July 31, 2023) | | | 65.10 | 12.95 | |

Silverman Consulting
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| Consultant | Date | # People | Description | Reason | Category | Billable |
|-----------------|-----------|----------|---|---------------------------------------|----------------|---------------|
| EH | 6/27/2023 | 1 | Dinner at CHICK-FIL-A (E. Hammes) | Working dinner | Meals | \$ 11.50 |
| EH | 6/28/2023 | 2 | Lunch for Silverman team (D. Tsitsis, M. Mollerus) | Working lunch | Meals | \$ 45.80 |
| EH | 6/28/2023 | 1 | Breakfast STARBUCKS (E. Hammes) | Breakfast due to travel | Meals | \$ 8.69 |
| EH | 6/29/2023 | 1 | National Rental Car for the week 6/25 to 6/29 (E. Hammes) | Rental car for the week | Transportation | \$ 265.06 |
| EH | 6/29/2023 | 1 | Taxi from ORD to home (E. Hammes) | Taxi home from airport | Transportation | \$ 63.00 |
| EH | 6/29/2023 | 1 | Hotel charge week 6/25 to 6/29 FOUR POINTS BY SHERATON NOVI (E. Hammes) | Work at Lordstown office for the week | Lodging | \$ 458.00 |
| EH | 6/29/2023 | 2 | Breakfast STARBUCKS (M. Mollerus and E. Hammes) | Breakfast due to travel | Meals | \$ 12.99 |
| TOTAL EH | | | | | | 865.04 |

| Consultant | Date | # People | Description | Reason | Category | Billable |
|-----------------|-----------|----------|--|---------------------------------------|----------------|-----------------|
| MM | 6/27/2023 | 3 | Silverman team lunch from Chipotle (M. Mollerus, E. Hammes, D. Tsitsis) | Working lunch | Meals | \$ 46.00 |
| MM | 6/27/2023 | 2 | Starbucks breakfast expense (M. Mollerus, E. Hammes) | Breakfast due to travel | Meals | \$ 16.91 |
| MM | 6/28/2023 | 1 | Uber charge for transportation from hotel to Lordstown Farmington Hills office while in Detroit on business trip. (M. Mollerus) | Hotel to FH Office | Transportation | \$ 11.96 |
| MM | 6/29/2023 | 1 | Uber from ORD airport to home in Chicago (M. Mollerus) | Uber home from airport | Transportation | \$ 76.94 |
| MM | 6/29/2023 | 1 | Lodging at the Four Points (Detroit Novi) while in Detroit for Lordstown business at the Farmington Hills office. 4 night hotel stay @ Lordstown's corporate rate (1 night comp'd due to power outage) (M. Mollerus) | Work at Lordstown office for the week | Lodging | \$ 339.00 |
| MM | 6/29/2023 | 1 | Airfare for M. Mollerus to/from DTW/ORD (Economy class) for business trip to Lordstown Motors office in Farmington Hills, MI. | Travel to Lordstown office | Airfare | \$ 757.79 |
| TOTAL MM | | | | | | 1,248.60 |

| Consultant | Date | # People | Description | Reason | Category | Billable |
|------------------|-----------|----------|--|------------------------------------|----------------|---------------|
| CDT | 6/27/2023 | 1 | USCONNECT CRPDN MKVLROCHESTER HIL MI (D. Tsitsis) | Food during late afternoon meeting | Meals | \$ 5.27 |
| CDT | 6/27/2023 | 1 | SPEEDWAY 04362 STERLING HEIG MI (D. Tsitsis) - Drive back home | Depart Lordstown to Glenview, IL | Transportation | \$ 64.30 |
| CDT | 6/28/2023 | 2 | DD/BR #304009 3040 NOVI MI (D. Tsitsis, M. Mollerus) | Breakfast due to travel | Meals | \$ 12.16 |
| CDT | 6/29/2023 | 1 | FIVE GUYS 1696 QSR 0SAINT JOSEPH MI (D. Tsitsis) | Dinner during travel home | Meals | \$ 23.52 |
| CDT | 6/29/2023 | 3 | LA VIE CUISINE LLC 0NOVI MI (E. Hammes, M. Mollerus, D. Tsitsis) | Working lunch | Meals | \$ 38.48 |
| CDT | 6/29/2023 | 1 | USCONNECT CRPDN MKVLROCHESTER HIL MI (D. Tsitsis) | Food during late afternoon meeting | Meals | \$ 3.78 |
| CDT | 6/29/2023 | 1 | SPEEDWAY 04362 STERLING HEIG MI (D. Tsitsis) - Drive back home | Depart Lordstown to Glenview, IL | Transportation | \$ 36.58 |
| CDT | 6/30/2023 | 1 | PHILLIPS 66 - WATERWAY NORTHBROOK IL (D. Tsitsis) - Refill from drive home | Depart Lordstown to Glenview, IL | Transportation | \$ 70.71 |
| TOTAL CDT | | | | | | 254.80 |

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|---|--|--|--|--|--|-----------------|
| TOTAL EXPENSES BY CONSULTANT FOR JUNE 2023 | | | | | | 2,368.44 |
|---|--|--|--|--|--|-----------------|

| Consultant | Date | # People | Description | Reason | Category | Billable |
|-----------------|-----------|----------|---|--------------------------------------|----------------|---------------|
| AB | 7/24/2023 | 1 | Dinner (A. Bauer) Chipotle | Working dinner | Meals | \$ 17.55 |
| AB | 7/24/2023 | 1 | Lyft from Home to ORD for Equipment Visit (A. Bauer) | Transportation from home to airport | Transportation | \$ 54.15 |
| AB | 7/25/2023 | 1 | Car rental for site visit to lordstown for walkthrough (A. Bauer) AVIS | Rental car for the week | Transportation | \$ 117.44 |
| AB | 7/25/2023 | 1 | Gas for lordstown site visit rental car (A. Bauer) | Fuel for rental car | Transportation | \$ 16.33 |
| AB | 7/25/2023 | 1 | Hotel For Equipment Visit on 7/25 (A. Bauer) Hampton Inn by Hilton | Work at Lordstown plant for the week | Lodging | \$ 182.71 |
| AB | 7/25/2023 | 1 | Flight to and From Akron airport for Equipment Visit (A. Bauer) (Economy class) | Travel to Lordstown plant | Airfare | \$ 503.80 |
| AB | 7/25/2023 | 1 | Lyft from ORD to home for Equipment Visit Trip (A. Bauer) | Transportation from airport to home | Transportation | \$ 38.80 |
| TOTAL AB | | | | | | 930.78 |

| Consultant | Date | # People | Description | Reason | Category | Billable |
|------------|-----------|----------|--|---|----------------|-----------|
| SK | 7/13/2023 | 1 | Flight to Detroit 7/11 - (S. Kohler) | Travel to Lordstown office | Airfare | \$ 620.80 |
| SK | 7/13/2023 | 1 | Lordstown trip though 7/13 (S. Kohler) FOUR POINTS BY SHERATON (7-11 TO 7-13-23) | Work at Lordstown office for the week | Lodging | \$ 383.36 |
| SK | 7/14/2023 | 1 | Parking at Ohare 7 13 23 (S. Kohler) | Park vehicle at airport for travel to Lordstown | Transportation | \$ 132.00 |
| SK | 7/14/2023 | 1 | American Airlines tickets to Detroit 7/16 thru 7/20. Receipt sent to Wendy on 7/14 (Economy class) - (S. Kohler) | Travel to Lordstown office | Airfare | \$ 503.81 |
| SK | 7/17/2023 | 1 | Lyft 7/16 to the airport for Lordstown (S. Kohler) | Travel to airport for flight to Lordstown | Transportation | \$ 70.38 |
| SK | 7/17/2023 | 1 | Lyft to Lordstown 7 17 23 (S. Kohler) | Transportation to Lordstown from airport | Transportation | \$ 20.48 |
| SK | 7/17/2023 | 1 | Lyft ride from the Lordstown office to Hotel (S. Kohler) | Transportation to Hotel | Transportation | \$ 13.24 |
| SK | 7/18/2023 | 1 | Lyft ride to company (S. Kohler) | Transportation to Lordstown from hotel | Transportation | \$ 18.99 |
| SK | 7/18/2023 | 1 | 7/18 Lyft ride from the company to the hotel. (S. Kohler) | Transportation from Lordstown to hotel | Transportation | \$ 16.99 |
| SK | 7/19/2023 | 1 | Lyft ride to Lordstown - (S. Kohler) | Transportation from Hotel to Lordstown | Transportation | \$ 15.68 |

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| Consultant | Date | # People | Description | Reason | Category | Billable |
|------------|-----------|----------|--|---|----------------|-----------------|
| SK | 7/20/2023 | 1 | Lyft ride to airport (S. Kohler) | Travel from Lordstown to airport | Transportation | \$ 62.06 |
| SK | 7/20/2023 | 1 | Parking at ohare (S. Kohler) | Park vehicle at airport for travel to Lordstown | Transportation | \$ 168.00 |
| SK | 7/20/2023 | 1 | Hotel FOUR POINTS BY SHERATON (7-16 TO 7-20-23) (S. Kohler) | Work at Lordstown office for the week | Lodging | \$ 603.08 |
| SK | 7/23/2023 | 1 | Dinner at airport traveling to Detroit 7 16 (S. Kohler) SUBWAY | Dinner during travel | Meals | \$ 15.78 |
| | | | TOTAL SK | | | 2,644.65 |

| Consultant | Date | # People | Description | Reason | Category | Billable |
|------------|-----------|----------|--|--|----------------|-----------------|
| MM | 7/10/2023 | 1 | Uber to ORD (M. Mollerus) | Travel to airport for flight to Lordstown | Transportation | \$ 47.96 |
| MM | 7/11/2023 | 2 | Lunch while at Lordstown Farmington Hills office for Silverman team (E. Hammes, M. Mollerus) | Working lunch | Meals | \$ 22.65 |
| MM | 7/12/2023 | 2 | Lunch while at Lordstown Farmington Hills office for Silverman team (E. Hammes, M. Mollerus) | Working lunch | Meals | \$ 29.92 |
| MM | 7/12/2023 | 2 | Dinner for Silverman team while in Farmington Hills for Lordstown business (E. Hammes, M. Mollerus) | Working dinner | Meals | \$ 79.87 |
| MM | 7/13/2023 | 1 | Uber from ORD to Home (M. Mollerus) | Uber home from airport | Transportation | \$ 50.91 |
| MM | 7/13/2023 | 1 | Rental car from National Car Rental while in Farmington Hills for business (M. Mollerus) | Rental car for the week | Transportation | \$ 282.78 |
| MM | 7/13/2023 | 1 | Round trip airfare (ORD/DTW) (Economy class) | Travel to Lordstown office | Airfare | \$ 580.80 |
| MM | 7/13/2023 | 1 | Lodging for 7.9.23 - 7.13.23 at Four Points by Sheraton Detroit Novi (business travel to Lordstown) (M. Mollerus) | Work at Lordstown office for the week | Lodging | \$ 452.00 |
| MM | 7/13/2023 | 3 | Lunch while at Lordstown Farmington Hills office for Silverman team (E. Hammes, M. Mollerus) | Working lunch | Meals | \$ 23.95 |
| MM | 7/17/2023 | 1 | Uber from home to ORD (business travel to Lordstown) (M. Mollerus) | Travel to airport for flight to Lordstown | Transportation | \$ 82.97 |
| MM | 7/17/2023 | 1 | Uber from DTW to Lordstown's Farmington Hills office (M. Mollerus) | Transportation to Lordstown from airport | Transportation | \$ 44.99 |
| MM | 7/18/2023 | 2 | Jersey Mikes lunch order to Lordstown Farmington Hills office for Silverman team (Mike M. & Scott K.) | Working lunch | Meals | \$ 48.76 |
| MM | 7/18/2023 | 1 | Dinner at hotel restaurant - No. Six Prime - while in Farmington Hills for business (M. Mollerus) | Working dinner | Meals | \$ 23.04 |
| MM | 7/19/2023 | 1 | Uber from office to hotel (M. Mollerus) | Transportation from Lordstown to hotel | Transportation | \$ 16.23 |
| MM | 7/19/2023 | 1 | Dinner at hotel restaurant - No. Six Prime - while in Farmington Hills for business (M. Mollerus) | Working dinner | Meals | \$ 48.64 |
| MM | 7/20/2023 | 1 | Lodging for 7.17.23 - 7.20.23 at Four Points by Sheraton Detroit Novi (business travel to Lordstown) | Work at Lordstown office for the week | Lodging | \$ 373.73 |
| MM | 7/20/2023 | 1 | Uber from hotel to office while in Farmington Hills for business | Travel to Lordstown from Hotel | Transportation | \$ 17.97 |
| MM | 7/20/2023 | 1 | Uber from office to DTW (returning from business travel to Lordstown's Farmington Hills office) | Transportation from Lordstown to airport | Transportation | \$ 53.93 |
| MM | 7/20/2023 | 1 | Uber from Midway to home (returning from business travel to Lordstown) | Travel home from airport | Transportation | \$ 59.91 |
| MM | 7/20/2023 | 1 | Airfare to/from Chicago from/to Detroit (business travel for Lordstown). Note that the return leg originally through Delta was canceled and refunded, and air to Chicago rebooked through Southwest. Net of all executed transactions equals \$503.88 (all pdfs attached). (M. Mollerus) (Economy class) | Travel to Lordstown office | Airfare | \$ 503.88 |
| MM | 7/20/2023 | 1 | Dinner at airport (returning from business travel to Lordstown's Farmington Hills office) (M. Mollerus) | Dinner during travel home (delayed flight) | Meals | \$ 22.01 |
| MM | 7/23/2023 | 1 | Uber from home to ORD (business travel to Lordstown's Farmington Hills office) (M. Mollerus) | Transportation from home to airport | Transportation | \$ 45.28 |
| MM | 7/26/2023 | 1 | Airfare 07.23.2023 - 07.26.2023, net of return and rebook (united original flight and southwest rebook. Refund and new ticket shown in pdf) (M. Mollerus) (Economy class) | Travel to Lordstown office | Airfare | \$ 680.87 |
| MM | 7/26/2023 | 1 | Four Points Lodging - 07.23.2023 - 07.26.2023 | Work at Lordstown office for the week | Lodging | \$ 339.00 |
| MM | 7/26/2023 | 1 | Rental car from National at Lordstown rate + fuel on return - 7.24.23 - 7.26.23 (M. Mollerus) | Rental car for the week | Transportation | \$ 183.03 |
| MM | 7/27/2023 | 1 | Uber from Midway to home (returning from business travel to Lordstown) (M. Mollerus) | Transportation from airport to home | Transportation | \$ 58.99 |
| MM | 7/30/2023 | 1 | Uber from ORD to Home (M. Mollerus) | Transportation from airport to home | Transportation | \$ 79.92 |
| MM | 7/30/2023 | 1 | Uber from home to ORD (business travel to Lordstown) (M. Mollerus) | Transportation from home to airport | Transportation | \$ 51.97 |
| MM | 7/31/2023 | 1 | Uber to airport from home for business travel to Lordstown's Farmington Hills office (M. Mollerus) | Transportation from home to airport | Transportation | \$ 40.94 |
| MM | 7/31/2023 | 1 | National Rental Car while in Farmington Hills for business travel (M. Mollerus) | Rental car for the week | Transportation | \$ 292.56 |
| MM | 7/31/2023 | 1 | Airfare from/to DTW to/from ORD (business travel to Lordstown's Farmington Hills office) (M. Mollerus) (Economy class) | Travel to Lordstown office | Airfare | \$ 503.81 |
| | | | TOTAL MM | | | 5,143.27 |

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| Consultant | Date | # People | Description | Reason | Category | Billable |
|------------|-----------|----------|--|------------------------------------|----------|------------------|
| Consultant | Date | # People | Description | Reason | Category | Billable |
| CDT | 7/31/2023 | 3 | JERSEY MIKES 31020 0NOVI MI (M. Mollerus, E. Hammes, D. Tsitsis) | Working lunch | Meals | \$ 47.38 |
| CDT | 7/31/2023 | 1 | USCONNECT CRPDN MKVLROCHESTER HIL MI (D. Tsitsis) | Food during late afternoon meeting | Meals | \$ 2.39 |
| | | | TOTAL CDT | | | 49.77 |
| | | | TOTAL JULY 1-31, 2023 | | | 8,768.47 |
| | | | TOTAL JUNE 27 TO JULY 31, 2023 | | | 11,136.91 |